### Memorandum

To: Mayor & Members of Council

*From:* Jon Bisher

Subject: General Information

Date: February 14, 2014

#### CALENDAR

AGENDA - City Council Meeting - Monday, February 17th @ 7:00 pm

#### C. APPROVAL OF MINUTES

- 1. January 27, 2014 Special Meeting Minutes
- 2. February 3, 2014 Regular Meeting Minutes

#### G. INTRODUCTION OF NEW ORDINANCES AND RESOLUTIONS

- 1. **RESOLUTION NO. 006-14** a Resolution Accepting the Annexation to the City of Napoleon Certain Territory that the Napoleon Area School District filed with the Henry County Board of Commissioners; and Declaring an Emergency.
- RESOLUTION NO. 007-14 a Resolution Authorizing Contracts with the Townships of Napoleon, Harrison, Freedom and the Henry County South Joint Ambulance District for Fire Service and/or Emergency Medical Service Commencing April 1, 2014 and Declaring an Emergency. (Suspension Requested)

#### J. GOOD OF THE CITY (Discussion/Action) -

- 1. Recommendation to Approve February Billing Determinants
- 2. Liquor License Application: Azul Tequila
- 3. Liquor License Application: Chief Supermarket
- 4. Sole Source Purchase of Lighting Upgrades for the City Building
  - a. The quotes were opened on Wed., Feb. 12<sup>th</sup>. Three (3) quotes were received and as shown in the attached Memorandum from Chad, Graybar Electric Co., Inc. had the lowest quote.
- 5. Sewer Laterals Cost Responsibility and Assessmentsa. The sewer lateral charge spreadsheet will be presented at the meeting.
- 6. *Re-appointment of Dr. Doug Lindsey, M.D. to the Henry County Board of Health for a Five* (5) Year Term.
  - a. Please see the attached letter from Health Commissioner Anne Goon.
- 7. Approval of Unlimited Pickup Schedule (April  $28^{th}$  May  $2^{nd}$ . 2014) and Rates
  - a. The schedule for this year's Spring Seasonal Pickup with the cost of tags required for the listed items is enclosed.

#### **RELATED ITEMS**

- CITY TREE COMMISSION MEETING AGENDA; Monday, February 17<sup>th</sup> @ 6:00 pm
   PARKS & RECREATION COMMITTEE; Meeting Canceled
- 3. AMP UPDATE/February 14, 2014
- 4. **OML BULLETIN/February** 14, 2014

JAB:rd records Retentios CM-11 - 2 Years

#### Monthly Calendar

#### February 1 - 28, 2014

12 19





#### 🕗 Calendar

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
26	27	28	29	30	31	1
2	3	4	5	6	7	8
	6:15 PM TECHNOLOGY		-			
	Committee					
	7:00 PM City COUNCIL					
	Meeting					
	AV - Dan					
			1	1		
			1	1		
9	10	11	12	13	14	15
<b>.</b>	6:30 PM ELECTRIC	BISHER - @ AMP	12	10		10
	Committee	BISHER - @ AMF				
	Board of Public Affairs					
	7:00 PM WATER/SEWER					
	Committee					
	Committee					
10	47	10	10			
16	17	18	19	20	21	22
16	6:00 PM City Tree Comm.	18	19	20	21	22
16	6:00 PM City Tree Comm. Mtg.	18	19	20	21	22
16	6:00 PM City Tree Comm. Mtg. 7:00 PM City COUNCIL	18	19	20	21	22
16	6:00 PM City Tree Comm. Mtg. 7:00 PM City COUNCIL	18	19	20	21	22
16	6:00 PM City Tree Comm. Mtg.	18	19	20	21	22
16	6:00 PM City Tree Comm. Mtg. 7:00 PM City COUNCIL	18	19	20	21	22
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16	6:00 PM City Tree Comm. Mtg. 7:00 PM City COUNCIL Meeting 24	25	26	27	28	1
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## City of Napoleon, Ohio

LOCATION: City Hall Offices, 255 West Riverview Avenue, Napoleon, Ohio

### **MEETING AGENDA**

Monday, February 17, 2014 at 7:00 pm

- A. Attendance (Noted by the Clerk)
- **B.** Prayer & Pledge of Allegiance
- C. Approval of Minutes: (In the absence of any objections or corrections, the minutes shall stand approved.)
  - 1. January 27 Special Meeting
  - 2. February 3 Regular Meeting
- **D.** Citizen Communication

#### E. Reports from Council Committees

- Electric Committee (*Majority Report*) met on Monday, February 10 and recommended:
   a. Approval of February billing determinants
- Water, Sewer, Refuse, Recycling & Litter Committee met on Monday, February 10 and recommended:

   a. Approval of the proposed Spring Unlimited pickup schedule
   Municipal Properties, Buildings, Land Use & Economic Development Committee did not meet on February 10 due to lack of agenda items.
- 3. Parks & Recreation Committee did not meet on Monday, February 17 due to lack of agenda items.

#### F. Reports from Other Committees, Commissions and Boards (Informational Only-Not Read)

- 1. Board of Public Affairs met on February 10 with the following agenda items:
  - a. Review of Electric Billing Determinants
  - b. Electric Department Report
  - c. Unlimited Pickup Schedule
- 2. Board of Zoning Appeals did not meet on February 11 due to lack of agenda items.
- 3. Planning Commission did not meet on February 11 due to lack of agenda items.
- 4. Tree Commission met tonight with the following agenda items:
  - a. Spring Programs
  - **b.** Arbor Day

#### G. Introduction of New Ordinances and Resolutions

- 1. **Resolution No. 006-14**, a Resolution regarding the Safe Routes To School Grant; and declaring an Emergency (*Suspension Requested*)
- **2. Resolution No. 007-14**, a Resolution authorizing contracts with the townships of Napoleon, Harrison, Freedom, and the Henry County South Joint Ambulance District for fire service and/or emergency medical service commencing April 1, 2014

#### H. Second Readings of Ordinances and Resolutions

There are no second readings of Ordinances and Resolutions.

#### I. Third Readings of Ordinances and Resolutions

- There are no third readings of Ordinances and Resolutions.
- J. Good of the City Any other business as may properly come before Council, including but not limited to:
  - Discussion/Action: Recommendation to approve February billing determinants as follows: Generation Charge: Residential @ \$0.08415; Commercial @ \$0.09993; Large Power @ \$0.05951; Industrial @ \$0.05951; Demand Charge Large Power @ \$11.56; Industrial @ \$12.72; JV Purchased Cost: JV2 @ \$0.02814; JV5 @ \$0.02814

(Billing determinants for January: Generation Charge: Residential @ \$0.07601; Commercial @ \$0.09284; Large Power @ \$0.04900; Industrial @ \$0.04900; Demand Charge Large Power @ \$12.53; Industrial @ \$14.25; JV Purchased Cost: JV2 @ \$0.03289; JV5 @ \$0.03289)

- 2. Discussion/Action: Liquor License Application: Azul Tequila
- 3. Discussion/Action: Liquor License Application: Chief Supermarket
- 4. Discussion/Action: Sole Source Purchase of Lighting Upgrades for the City Building
- 5. Discussion/Action: Sewer Laterals Cost Responsibility and Assessments
- 6. Discussion/Action: Reappointment of Dr. Doug Lindsey, M.D. to the Henry County Board of Health for a

five-year term

- 7. Discussion/Action: Approval of Unlimited Pickup Schedule (April 28 May 2, 2014) and Rates
- K. Executive Session (As needed)
- L. Approve Payment of Bills and Approve Financial Reports (In the absence of any objections or corrections, the payment of bills and financial reports shall stand approved.)

#### M. Adjournment

Gregory J. Heath, Finance Director/Clerk of Council

- A. Items Referred or Pending in Committees of Council
  - 1. Technology & Communication Committee (1<sup>st</sup> Monday) (Next Regular Meeting: Monday, March 3 @ 6:15 pm)
  - 2. Electric Committee (2<sup>nd</sup> Monday) (Next Regular Meeting: Monday, March 10 @ 6:30 pm)
    a. Review of Electric Billing Determinants
    b. Electric Department Report
  - **3.** Water, Sewer, Refuse, Recycling & Litter Committee (2<sup>nd</sup> Monday) (Next Regular Meeting: Monday, March 10 @ 7:00 pm)
  - 4. Municipal Properties, Buildings, Land Use & Economic Development Committee (2<sup>nd</sup> Monday) (*Next Regular Meeting: Monday, March 10 @ 7:30 pm*)
     a. Updated Info from Staff on Economic Development (as needed)
  - Parks & Recreation Committee (3<sup>rd</sup> Monday) (Next Regular Meeting: Monday, March 17 @ 6:15 pm)
  - 6. Finance & Budget Committee (4<sup>th</sup> Monday) (Next Regular Meeting: Tuesday, March 24 @ 6:30 pm)
  - Safety & Human Resources Committee (4<sup>th</sup> Monday) (Next Meeting: Tuesday, March 25 @ 7:30 pm) 2013 Regular Meetings with Townships scheduled for
  - 8. Personnel Committee (As needed)
- B. Items Referred or Pending In Other City Committees, Commissions & Boards
  - Board of Public Affairs (2<sup>nd</sup> Monday) (Next Regular Meeting: Monday, March 10 @ 6:30 pm)
     a. Review of Electric Billing Determinants
     b. Electric Department Report
  - 2. Board of Zoning Appeals (2<sup>nd</sup> Tuesday) (Next Regular Meeting: Tuesday, March 11 @ 4:30 pm)
  - **3.** Planning Commission (2<sup>nd</sup> Tuesday) (Next Regular Meeting: Tuesday, March 11 @ 5:00 pm)
  - **4.** Tree Commission (3<sup>rd</sup> Monday) (Next Regular Meeting: Monday, March 17 @ 6:00 pm)
  - 5. Civil Service Commission (4<sup>th</sup> Tuesday) (Next Regular Meeting: Tuesday, February 25 @ 4:30 pm)
  - 6. Parks & Recreation Board (Last Wednesday) (Next Regular Meeting: Wednesday, February 26 @ 6:30 pm)
  - 7. Privacy Committee (2nd Tuesday in May & November) (Next Regular Meeting: Tuesday, May 13 @ 10:30 am)
  - 8. Records Commission (2<sup>nd</sup> Tuesday in June & December) (Next Regular Meeting: Tuesday, June 10 @ 4:00 pm)
  - **9.** Housing Council (1<sup>st</sup> Monday of the month after the TIRC meeting) (*Next Regular Meeting: Monday, May 5, 2014 @ 6:30 pm*)
  - **10. Health Care Cost Committee** (As needed)
  - 11. Preservation Commission (As needed)
  - 12. Infrastructure/Economic Development Fund Review Committee (As needed)
  - 13. Tax Incentive Review Council (As needed)
  - 14. Volunteer Firefighters' Dependents Fund Board (As needed)
  - 15. Lodge Tax Advisory & Control Board (As needed)
  - 16. Board of Building Appeals (As needed)
  - 17. ADA Compliance Board (As needed)
  - **18.** NCTV Advisory Board (As needed)

#### City of Napoleon, Ohio **CITY COUNCIL**

Special Meeting Minutes Monday, January 27, 2014 at 8:00 pm

PRESENT Council Mayor City Manager Law Director Finance Director/Clerk Recorder City Staff Others ABSENT Council Others	John Helberg (President), Patrick McColley (President Pro-Tem), Jeffrey Marihugh, Jason Maassel, Christopher Ridley, Travis Sheaffer, Heather Wilson Ronald A. Behm Dr. Jon A. Bisher Trevor M. Hayberger Gregory J. Heath Tammy Fein Robert Weitzel, Police Chief News Media
Call To Order	President Helberg called the meeting to order at 8:08 pm.
Review Of Personnel Matters	
Motion To Go Into Executive Session	Motion:MaasselSecond: RidleyTo go into Executive Session to discuss the compensation of personnel
Passed Yea- 7 Nay- 0	Roll call vote on above motion: Yea- Wilson, Marihugh, Ridley, McColley, Helberg, Sheaffer, Maassel Nay-
Into Executive Session	The Committee went into Executive Session at 8:09 pm.
Motion To Come Out Of Executive Session	Motion: Ridley Second: Sheaffer To come out of Executive Session
Passed Yea- 7 Nay- 0	Roll call vote on above motion: Yea- Wilson, Marihugh, Ridley, McColley, Helberg, Sheaffer, Maassel Nay-
Out of Executive Session	The Committee came out of Executive Session at 8:50 pm. Helberg reported that the Executive Session was held to discuss the compensation of personnel and took the action of creating and appointing a new permanent, part-time position yet to be titled, pursuant to Section 2.10 of the City Charter.
Motion To Create A Permanent Parttime Position Pursuant To Section 2.10 Of The City Charter	Motion: Sheaffer Second: Helberg To create a permanent part-time position pursuant to Section 2.10 of the City Charter, effective May 1, 2014.
Discussion	The effective date of May 1, 2014 will not affect the retirement of City Manager Bisher, with Bisher's letter of resignation being accepted by Council at a later date.
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	The description for the newly created position will be forthcoming after it is created with the Human Resources Director, Morgan McCoy.
Passed Yea– 6 Nay- 1	Roll call vote on above motion: Yea- Wilson, Ridley, McColley, Helberg, Sheaffer, Maassel Nay- Marihugh
Motion To Go Into Executive Session	Motion: Sheaffer Second: Ridley To go into Executive Session to discuss employment related to the future City Manager
Passed Yea- 7 Nay- 0	Roll call vote on above motion: Yea- Wilson, Marihugh, Ridley, McColley, Helberg, Sheaffer, Maassel Nay-
Into Executive Session	The Committee went into Executive Session at 8:55 pm.
Motion To Come Out Of Executive Session	Motion: Ridley Second: Marihugh To come out of Executive Session
Passed Yea- 7 Nay- 0	Roll call vote on above motion: Yea- Wilson, Marihugh, Ridley, McColley, Helberg, Sheaffer, Maassel Nay-
Out of Executive Session	The Committee came out of Executive Session at 10:11 pm. Helberg reported that the Executive Session was held to discuss the employment relating to the future City Manager, including the hiring requirements and salary, and no action was taken.
Motion To Reappoint The Personnel Committee To: Helberg, Sheaffer, Behm	Motion: Ridley Second: Marihugh To reappoint a Personnel Committee to consist of Helberg, Sheaffer, and Behm.
The Personnel Committee To: Helberg, Sheaffer,	
The Personnel Committee To: Helberg, Sheaffer, Behm Passed Yea- 5 Nay- 0	To reappoint a Personnel Committee to consist of Helberg, Sheaffer, and Behm. Roll call vote on above motion: Yea- Wilson, Marihugh, Ridley, Helberg, Sheaffer Nay-
The Personnel Committee To: Helberg, Sheaffer, Behm Passed Yea- 5 Nay- 0 Abstain- 2 Helberg Requested A Personnel Committee Meeting On Thursday,	To reappoint a Personnel Committee to consist of Helberg, Sheaffer, and Behm. Roll call vote on above motion: Yea- Wilson, Marihugh, Ridley, Helberg, Sheaffer Nay- Abstain- McColley, Maassel Helberg requested a Personnel Committee meeting on Thursday, January 30 at
The Personnel Committee To: Helberg, Sheaffer, Behm Passed Yea- 5 Nay- 0 Abstain- 2 Helberg Requested A Personnel Committee Meeting On Thursday, January 30 At 7 pm	To reappoint a Personnel Committee to consist of Helberg, Sheaffer, and Behm. Roll call vote on above motion: Yea- Wilson, Marihugh, Ridley, Helberg, Sheaffer Nay- Abstain- McColley, Maassel Helberg requested a Personnel Committee meeting on Thursday, January 30 at 7:00 pm.
The Personnel Committee To: Helberg, Sheaffer, Behm Passed Yea- 5 Nay- 0 Abstain- 2 Helberg Requested A Personnel Committee Meeting On Thursday, January 30 At 7 pm Motion To Adjourn Passed Yea- 7	To reappoint a Personnel Committee to consist of Helberg, Sheaffer, and Behm. Roll call vote on above motion: Yea- Wilson, Marihugh, Ridley, Helberg, Sheaffer Nay- Abstain- McColley, Maassel Helberg requested a Personnel Committee meeting on Thursday, January 30 at 7:00 pm. Motion: Ridley Second: Sheaffer To adjourn the meeting. Roll call vote on above motion: Yea- Wilson, Marihugh, Ridley, McColley, Helberg, Sheaffer, Maassel

#### Approved:

John A. Helberg, Council President

Ronald A. Behm, Mayor

Gregory J. Heath, Finance Director/Clerk of Council



#### City of Napoleon, Ohio CITY COUNCIL Meeting Minutes Monday, February 3, 2014 at 7:00 pm

PRESENT					
Council	John Helberg (President), Patrick McColley (President Pro-Tem), Jeffrey Marihugh				
	Jason Maassel, Christopher Ridley, Travis Sheaffer, Heather Wilson				
Mayor	Ronald A. Behm				
City Manager	Dr. Jon A. Bisher				
Law Director	Trevor M. Hayberger				
Finance Director/Clerk	Gregory J. Heath				
Recorder	Tammy Fein				
City Staff	Robert Bennett, Fire Chief				
	Dennis Clapp, Electric Superintendent				
	Chad Lulfs, City Engineer				
	Dan Wachtman, MIS Administrator				
Others	Robert Weitzel, Police Chief News Media; Rob McColley, CIC Director; Derek Merrin, Liaison to the Auditor of				
Others	State; Carey and Beth Lange; Morgan McCoy; Tony Cotter				
ABSENT	State, Carey and Dem Lange, Morgan Meeoy, Tony Cotter				
Council					
City Staff					
•					
Prayer	President Helberg called the meeting to order at 7:00 pm with the Lord's Prayer				
	followed by the Pledge of Allegiance.				
Moment Of Silence:	Helberg requested a moment of silence to reflect on the passing of past				
Terry Williams	Councilperson Terry Williams.				
State Of The City	Mayor Behm gave his annual State of the City Address, see attached.				
Address: Mayor Behm	Mayor Denni gave ins annuar state of the City Address, see attached.				
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Approval Of Minutes	Minutes of the January 20 Council meeting stand approved with no objections or				
	corrections.				
Presentation Of	Derek Merrin, Regional Liaison to the Auditor of State, presented Heath with the				
Auditor Of State	Auditor of State Award of Excellence with Distinction for the fiscal year ending in				
Award Of Excellence	2012 for excellence in financial accounting demonstrated by the City. Merrin stated				
With Distinction To	that for all audits that are received annually, only 3% of audited entities qualify for				
Gregory J. Heath	and receive this award. Merrin stated that to qualify a CAFR must be submitted in a				
	timely manner; also the City must have a clean audit with no findings for recovery, material citations, material weaknesses, significant deficiencies, single audit				
	findings, or questioned costs, and there can be no concerns with regard to financial				
	matters. Heath was recognized for his leadership and commitment to fiscal integrity.				
Citizen	None				
Communication					
<b>Committee Reports</b>	The Parks & Recreation Committee did not meet on Monday, January 20 due to lack				
	of agenda items.				
	Chairman Halbarg reported that the Demonral Committee met on Wednesday				
	Chairperson Helberg reported that the Personnel Committee met on Wednesday, January 22 and Thursday, January 30 and reviewed personnel matters.				
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	<ul> <li>Chairperson Maassel reported that the Finance &amp; Budget Committee met on Monday, January 27 and recommended:</li> <li>1. To set the General Fund limit at \$1 million and the CIP Fund limit at \$400,000;</li> <li>2. To move \$60,000 from the 100 General Fund to the 101 General Reserve Fund, and to move \$126,000 from the 400 CIP Fund to the 401 CIP Reserve Fund;</li> <li>3. To unappropriate \$45,500 from the 101 General Reserve Fund.</li> </ul>
	<ul><li>Chairperson Wilson reported that the Safety and Human Resources Committee met on Monday, January 27 and discussed:</li><li>1. Scheduling of meetings with the Townships</li><li>2. Review of EMS Costs and Revenues</li></ul>
	<ul> <li>Chairperson Marihugh reported that the Technology Committee met on February 3 and discussed:</li> <li>1. Using Social Media to Improve Communication with Residents</li> <li>2. Discussed Online Applications for Various Services</li> </ul>
No 1 <sup>st</sup> Reads	There are no first reads of Ordinances and Resolutions.
No 2 <sup>nd</sup> or 3 <sup>rd</sup> Reads	There are no second or third reads of Ordinances and Resolutions.
GOOD OF THE CITY Discussion/Action	
CIC Economic Development Update	Rob McColley, CIC Director, recapped the City accomplishments over the past year, stating that even though there was a decrease of Commercial Zoning Permits by one (1), the value increased from \$1.7 million to approximately \$30 million; this is due in part to the construction permits pulled by Napoleon Area School District, but even excluding the school's permit, there is still a 32% increase in the value of improvements made to commercial property in the City. Residential permits did decrease approximately 16% and the value of the improvements decreased approximately 46%; even though there is a low supply of new homes and vacant lots upon which to build, many businesses had their best year in history.
	R. McColley stated that the CIC brought in new investments which attracted approximately \$6.68 million pledged to capital investment, not including the \$10 million of capital investment pledged for the anaerobic digestor used at Campbell's; and the Downtown Revitalization Grant is helping new businesses setup in the downtown area and the vacancies of downtown buildings has decreased; the Armory Building that was vacant is now an event center due to the efforts of Steve and Julie Bush, the Ruralogic Building is now the Koester Corporation Engineering Office Building, the Vocke Building has been revitalized through the renovations of Jim Tonjes, Snyder Chevrolet has been renovated, there has been the demolition of buildings that were beyond repair, and the Brick 'N Brew has become an anchor tenant that is bringing in money from outside the City to the downtown area as well.
	R. McColley stated that a lack of the development of skilled trade in the labor force is a nationwide issue, and to be proactive the Henry County CIC along with the Williams County CIC hosted a bus tour for local guidance counselors to the manufacturing plants showing the opportunity and pay scale available, which has created dialogue between educators and manufacturers leading to a skilled trade curriculum for students at Napoleon High School that will be available next Fall.

R. McColley added that Gary Thompson, Regional Growth Partnership

	Representative, is working with the cities of Napoleon and Defiance to identify which businesses to target in regard to the new Route 24 being built connecting the two cities and the opportunities that the City of Napoleon has to offer.
	Councilmembers had no questions for R. McColley.
Sole Source I/I Study – VanHyning, E. Riverview & Front St. Interceptors	Lulfs stated there is no new information available for this project; Lulfs is still requesting that this project be sole sourced to allow it to move forward. Marihugh thanked Lulfs for the information provided to him.
Motion To Approve Sole Source I/I Study VanHyning, E. Riverview & Front St. Interceptors	Motion: Marihugh Second: Sheaffer To sole source the I/I Study of the VanHyning, E. Riverview and Front St. Interceptors
Passed Yea- 7 Nay- 0	Roll call vote on above motion: Yea- Marihugh, Ridley, McColley, Helberg, Sheaffer, Maassel, Wilson Nay-
Sole Source Purchase of Lighting Upgrades for the City Building	Heath stated that this original project was put in the 2014 budget, a two (2) option quote was received from the same company that did the lighting at the Operations Building, Michigan Lighting Systems, one option was LED lighting and one option was fluorescent lighting; the LED option was chosen due to potential future EPA requirements, and listed in the budget at approximately \$36,000; the quote for the fixtures has decreased to \$34,298 due to a decrease in cost of the LED lights. Heath stated the switch to LED lighting will also create savings in three (3) ways; an annual estimated kilowatt/hour savings of \$4,090; an EfficiencySmart rebate of approximately \$3,700; and using City Staff as labor to install the fixture, saving approximately \$20,000 which would be the estimated contract price of labor.
	Heath stated that Electric Department Superintendent Dennie Clapp had contacted local vendors regarding quotes for this project, however no quotes were submitted. Helberg suggested there was a local vendor interested in this project. P. McColley asked if the local vendors would do the installation as well; Helberg stated the quote would be for equipment only. Helberg suggested that the local vendor did not have ample time to create a quote since the information was received on Wednesday or Thursday. P. McColley asked if there could be an extension of one (1) week for the local vendor to submit a quote; Heath stated he has concerns with an extension, and if this project is not sole sourced, he can rerequest formal quotes in a written format to make it fair for the vendor who had already submitted his quote and to ensure that the City is purchasing a quality light fixture, as the fixtures quoted had a ten (10) year warranty. Heath stated the issue with the bid process is timing; by the time the bid is awarded, the weather will be warmer and the Electric Department staff will be less available for the installation. Bisher stated that when the Fire Department had to farm out the labor for installing the lighting there whereas the Operations Building has City Staff to handle the installation. Sheaffer expressed concerns that the bid process could take approximately forty five (45) days. Marihugh agreed with Heath that the project should be out for formal bids if it is not sole sourced, to keep the bidding fair. Helberg stated concerns about being able to specify which equipment is to be used for the project in a formal bid; Hayberger stated that the specifications can be written to not allow approved equalities. Heath asked if the written quotes versus

formal bidding would cause any issues; Hayberger replied that it depends on if the project is to be sole sourced, as the bidding processes are different. Behm added that the previous project was put up for bid and only one (1) bid was received and it was from this company; Hayberger stated that is a valid reason for sole sourcing. Behm asked if this was different equipment from that bid; Bisher replied yes, those lights were not LED. Bisher stated that he did not want to spend the extra money for installation when the City staff could do it; Hayberger added this is another good reason for sole sourcing the project. Maassel asked if this project could be held off until the Fall; Heath replied that there are a number of lights that need to be replaced and some ballasts must be completely removed. Maassel suggested canceling the project and requesting formal quotes in the Fall to be finished in this budget year; Helberg suggested a faster process and not having the maintenance cost; Sheaffer agreed. Lulfs has a history of the quoting process and offered to assist Heath with the process with an anticipated response within two (2) weeks; Lulfs will consult with the Electric and Building Departments to bring a list of primary local electricians to Council at the February 17 meeting.

Helberg referred this issue, with no action taken, to the February 17 Council meeting.

Helberg referred the Unlimited Pickup schedule to WSRRL Committee and BOPA.

Chief Bennett reported this purchase of the replacement of three (3) cardiac monitors was listed in the 2014 Capital Improvements as a line item of \$90,000; the Committee's recommendation was to purchase three (3) Lifepack 15 cardiac monitors from PhysioControl for a price of \$72,345, which is a State contract price that has already been bid.

Motion:McColleySecond:RidleyTo approve purchase off of State Contract for replacement cardiac monitors

Roll call vote on above motion: Yea- Marihugh, Ridley, McColley, Helberg, Sheaffer, Maassel, Wilson Nay-

Bisher gathered information that was requested at previous Council meetings and included it in the Council packet, including; a worksheet regarding rate increases in relation to lateral charges; a memo regarding ownership and financial responsibilities for surrounding cities and villages; and a memo regarding the number of sanitary sewer lateral failures over the last few years, see attached.

Bisher explained the task was to attach a cost to sewer lateral repair and see the impact on the Enterprise Fund; this is a basic model showing actual revenue and expenditures and the model will show the result of anticipated rate increases and

**Helberg Referred Sole** 

Lighting Upgrades for the City Building To February 17 Council

Source Purchase of

Helberg Referred

Unlimited Pickup Schedule to WSRRL Committee and BOPA

**Of State Bid For** 

**Monitors** 

**Approve Purchase Off** 

**Replacement Cardiac** 

**Motion To Approve** 

**Purchase Off Of** 

State Bid For Replacement Cardiac Monitors

**Sewer Lateral Cost** 

**Responsibility and** 

Sewer Assessments

Passed

Yea-7

Nav-0

Meeting

show the impact over the next three (3) years including 2014, 2015, and 2016, using actual data, not estimates through 2013, and also showing Lulfs' criteria to create an engineering estimate behind the figures used in the worksheet; a sewer lateral repair at an average depth of fifteen (15) feet on the opposite side of the road had an average cost of \$9,820, with the City responsible for the repair in the right-of-way with five (5) feet of main line and the T.

Bisher added that the model assumes that \$50,000 is an average cost that will be spent each year due to a lawsuit with Home Health Services with a settlement that the City would clean and inspect the entire system over the next ten (10) years, and the model does not include the additional revenue source in 2017 of payment for processing additional wastewater. Behm asked if future projects were considered in this model; Bisher replied yes, the future projects are listed on the debt side of the worksheet.

Behm stated that based on the figures in this model, increasing rates should be discussed. Sheaffer stated that a flat rate increase may be more appropriate than a percentage increase; Bisher added a flat rate may penalize the residents as they will be charged the same amount as larger businesses. McColley stated the increases should be figured at the point of stabilizing rates; Bisher reminded Council that when it is time to discuss the rate increases, the issue must be referred to the BOPA then brought back to Council for the decision.

Helberg stated that he agrees with the City of Wauseon's policy that is listed in the memo; McColley stated that the property owner would still be excavating in the road if that policy were to be used. Sheaffer stated that in his opinion the clean out of the line should be the responsibility of the homeowner; and the right-of-way should be the responsibility of the City while the property should be the responsibility of the homeowner. Maassel asked if this included the deductible as previously discussed; Sheaffer believes this should not include a deductible, that this is a cost of service, equating it to the repair of a pole holding utility lines. Ridley stated that a \$3.00 - \$5.00 per month flat fee to the homeowner is reasonable; Maassel added this would just be for repairs. Sheaffer added that this separate charge would create a line item in the financials and help to build the Fund Balance.

Marihugh asked, if the intent is to prove homeowner ownership, is the City charging the homeowner the \$90 charge for opening and running a camera through the line; Lulfs replied that this policy has not been used too often in the last few years, but may be reimplemented due to increased use. Marihugh asked how many residents have the cleanout in the right-of-way; Lulfs replied approximately twenty percent (20%).

Helberg asked if past repair costs should be covered; Hayberger replied that in his opinion this policy should start at the date of implementation and move forward. McColley stated even if Council decides to cover some past repair costs, the limit should be approximately four (4) years and be on a decreasing reimbursement scale.

Helberg stated that Council will continue the discussion on sewer lateral cost responsibility and sewer assessments at the February 17 Council meeting.

Helberg Referred Sewer Lateral Cost Responsibility and Sewer Assessments To The February 17



**Council Meeting Minutes** 

Council Meeting	
Approval Of Change Order No. 7: Scott St. Improvements Project, Miller Bros. Construction	Lulfs stated Change Order No. 7 was brought forward to clean up errors submitted by the contractor on two (2) previous change orders; when originally submitted, the change orders were for soil stabilization of the subgrade and open cutting pipe that was originally set up to be bored, and both of these were deducts to the contract price, saving approximately \$74,000; the prime contractor submitted the deducts in the change order, so instead of being work that was nonperformed, it was subtracted from the change order. Lulfs stated that the total change orders on the project for work actually completed should have been an increase of \$141,243.85; but because the nonperformance items were included in the paperwork, the total change orders one (1) through six (6) as processed to date are a negative \$29,219.74; to pay the contractor for the actual work completed, the nonperformed items will wash out in the contract and Change Order No. 7 must be processed for an addition of \$170,463.59. Marihugh asked how much of this is City money; Lulfs replied approximately ten percent (10%), adding that this amount puts the figure at approximately \$2,000 within the original contract price. Marihugh asked if the manholes would be repaired; Lulfs stated this is being researched but there is a concern about cutting them out leaving four (4) joints to contend with instead of only one (1); there has been a solution found to fix Shelby Avenue, but the manholes are still being researched.
	rivende, out the manifeles die still being researched.
Motion To Approve Change Order No. 7: Scott St. Improvements Project, Miller Bros. Construction	Motion: McColley Second: Sheaffer To approve Change Order No. 7, Scott St. Improvements Project, Miller Brothers Construction.
Passed Yea- 7 Nay- 0	Roll call vote on above motion: Yea- Marihugh, Ridley, McColley, Helberg, Sheaffer, Maassel, Wilson Nay-
Updates From Personnel Committee Regarding Hiring Of new City Manager	Helberg reported that the Personnel Committee is in the process of updating the job description and advertisement for the position of City Manager. Helberg received Dr. Bisher's letter of retirement, effective May 1, 2014. Heath stated that this letter must be formally accepted to open the position for advertising purposes.
Motion To Accept Retirement Letter From Dr. Bisher Effective May 1, 2014	Motion: Ridley Second: Wilson To accept the Retirement letter from Dr. Bisher effective May 1, 2014
Passed Yea- 7 Nay- 0	Roll call vote on above motion: Yea- Marihugh, Ridley, McColley, Helberg, Sheaffer, Maassel, Wilson Nay-
Bisher	Bisher thanked Council for his years of employment, adding that it has been a pleasure. Bisher stated that Council is in a good position to move forward with a new City Manager and Behm has set the tone for future budgetary goals.

Hayberger	None
Wilson	Wilson thanked Lulfs for offering to assist with the bidding process regarding the sole source purchasing of lighting upgrades for the City Building.
	Wilson stated that the County Fire and Rescue dispatch system was down for approximately two (2) hours last week and the City dispatch took over.
Maassel	Maassel asked Chief Weitzel how the new officer was working out; Weitzel replied he is working out very well.
	Maassel congratulated Heath for receiving the Auditor Of State Award Of Excellence With Distinction.
	Maassel noted that the Funds were listed backwards on the agenda in regard to the Finance and Budget Committee recommendations; this error will be corrected.
	Maassel recognized the Fire Department for their sign in remembrance of the Toledo Firefighters who recently passed away in the line of duty, adding that this adds focus to the training that the firefighters go through. Bennett stated the services were attended, and the suspect was arrested the next day and charged with two (2) counts of aggravated murder and two (2) counts of aggravated arson however the authorities have not made a public statement at this time; Maassel also wished the Fire Department luck with their upcoming pancake breakfast.
Sheaffer	Sheaffer reiterated that the Sheriff's dispatch service was down and the City dispatch had to be the backup. Sheaffer stated that the cost of having this service is greatly outweighed by the need for redundancy.
	Sheaffer expressed his gratitude for Terry William's years of service on Council, sharing stories of his experience with her, adding that she will be missed.
Behm	Behm appointed Rebecca Rohre to the Tree Commission.
Motion To Approve Behm's Recommendation Of Rohre To Tree Commission	Motion: Sheaffer Second: Maassel To approve Behm's recommendation of Rohre to the Tree Commission
Passed Yea- 7 Nay- 0	Roll call vote on above motion: Yea- Marihugh, Ridley, McColley, Helberg, Sheaffer, Maassel, Wilson Nay-
	Behm reappointed Sheaffer and Helberg to the Tax Incentive Review Council (TIRC); reminding them that there is a required meeting on March 20, 2014.
Motion To Approve Behm's Reappointment Of Sheaffer And Helberg To The Tax Incentive Review Council (TIRC)	Motion: McColley Second: Marihugh To approve Behm's recommendation of Sheaffer and Helberg to the Tax Incentive Review Council (TIRC).

Passed Yea- 7 Nay- 0	Roll call vote on above motion: Yea- Marihugh, Ridley, McColley, Helberg, Sheaffer, Maassel, Wilson Nay-				
Helberg	Helberg stated that when Washington Street was rebuilt there was a discussion regarding removing rural mailboxes and there are still five (5) or six (6) rural mailboxes; Sheaffer stated at that time he spoke with members of the post office to no avail; Bisher stated he spoke with the Postmaster and he was told that the post office was cutting costs by having a driving route. Bisher added that the City has very little influence over this issue but it has been delayed by the post office out of consideration to the City.				
McColley	McColley distributed a Golf Course Review spreadsheet, see attached. McColley summarized that the Golf Course did a very good job last year, however the Golf Course is still not making a profit.				
Ridley	Ridley expressed sympathy for Terry Williams, sharing a story.				
	Ridley thanked Dr. Bisher for the manner in which he has operated the City and the position in which he is leaving the City.				
Marihugh	Marihugh expressed sympathy for Terry and Regan Williams.				
	Marihugh thanked Lulfs for the information regarding the guardrail that Marihugh had previous questions about, asking if there should be guidemarkers at the spacers; Lulfs will research this.				
	Marihugh thanked Chief Weitzel for the 2013 Napoleon Police Department Report.				
Heath	Heath expressed sympathy for Terry Williams.				
	Heath distributed the OML training registration forms to Councilmembers.				
	Heath stated there will be an upcoming \$2.5 million debt renewal proposal received on February 20 that will be rolled and set as a one (1) year debt.				
Motion To Go Into Executive Session: Employment And Compensation of Personnel	Motion: Wilson Second: Sheaffer To go into Executive Session to discuss employment and compensation of personnel and to approve a job description for publishing				
Passed Yea- 5 Nay- 0 Abstain- 2	Roll call vote on above motion: Yea- Marihugh, Ridley, Helberg, Sheaffer, Wilson Nay- Abstain- McColley, Maassel				
Into Exec Session	Council went into Executive Session at 9:31 pm; Councilpersons McColley and Maassel excused themselves from Executive Session and exited the room.				
Motion To Come Out Of Executive Session Passed Yea- 5	Motion:RidleySecond:SheafferTo come out of Executive SessionRoll call vote on above motion:Yea- Marihugh, Ridley, Helberg, Sheaffer, Wilson				

Nay- 0 Abstain- 2	Nay- Abstain- McColley, Maassel			
Out Of Executive Session	Council came out of Executive Session at 10:06 pm. President Helberg reported that the discussion was regarding the employment and compensation of personnel and the approval of a job description, and no action was taken.			
Motion To Approve City Manager Application Form And Job Description	Motion: Sheaffer Second: Marihugh To approve City Manager application form and job description			
Passed Yea- 5 Nay- 0 Abstain- 2	Roll call vote on above motion: Yea- Marihugh, Ridley, Helberg, Sheaffer, Wilson Nay- Abstain- McColley, Maassel			
Approval Of Bills	Bills and financial reports stand approved as presented with no objections.			
Motion To Adjourn	Motion: Ridley To adjourn the meeting.			
Passed Yea– 7 Nay- 0	Roll call vote on above motion: Yea- Marihugh, Ridley, McColley, Helberg, Sheaffer, Maassel, Wilson Nay-			
Adjournment	Meeting adjourned at 10:08 pm.			
Approved:	John A. Helberg, Council President			
	Ronald A. Behm, Mayor			
	Gregory J. Heath, Finance Director/Clerk of Council			

#### **RESOLUTION NO. 006-14**

#### A RESOLUTION AUTHORIZING THE CITY MANAGER TO MAKE APPLICATION FOR THE SAFE ROUTES TO SCHOOLS (SRTS) FUNDS; AUTHORIZING A CONTRACT IF AWARDED; AND DECLARING AN EMERGENCY

**WHEREAS**, the United States Congress has set aside monies for Safe Routes to Schools (SRTS) Projects through the State of Ohio, Department of Transportation; and,

**WHEREAS**, City, being the Local Public Agency, hereafter called "LPA" may apply for these monies and be selected for funding by the State of Ohio, Department of Transportation; and,

**WHEREAS**, the **Glenwood Area Sidewalk Improvement Project** is a transportation activity eligible to receive federal funding; now therefore,

#### **BE IT RESOLVED BY THE COUNCIL OF THE CITY OF NAPOLEON, OHIO:**

Section 1. That, the City Manager of Napoleon, Ohio is hereby empowered on behalf of the LPA to prepare and execute an application for Safe Routes To Schools (SRTS) funds for the stated described project and to submit the same to the State of Ohio, Department of Transportation.

Section 2. That, the total cost of the project is estimated to be up to **Five Hundred Thousand Dollars (\$500,000.00)**, of which the LPA, if awarded the funds agrees to pay One Hundred Percent (100%) of the construction cost over and above the maximum amount, provided by the Sate of Ohio, Department of Transportation.

Section 3. That, upon completion of the described Project, and unless otherwise agreed, the LPA shall: (1) provide adequate maintenance for the described Project in accordance with all applicable state and federal laws, including, but not limited to, 23 USC 116; (2) provide ample financial provisions, as necessary, for the maintenance of the described Project; (3) if necessary, maintaining the right-of-way, keeping it free of obstructions; and, (4) if necessary, hold said right-of-way inviolate for public highway purposes.

Section 4. That, if the application is approved for the funding, the City Manager of Napoleon, Ohio is hereby empowered on behalf of the LPA to enter into a contract with the Director of the Ohio Department of Transportation necessary to complete the above described project.

Section 5. That, it is found and determined that all formal actions of this City Council concerning and relating to the adoption of this Resolution were adopted in open meetings of this City Council, and that all deliberations of this City Council and any of its committees that resulted in such formal actions were in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code and the Codified Ordinances of Napoleon Ohio.

Section 6. That, if any other prior Ordinance or Resolution is found to be in conflict with this Resolution, then the provisions of this Resolution shall prevail. Further,

if any portion of this Resolution is found to be invalid for any reason, such decision shall not affect the validity of the remaining portions of this Resolution or any part thereof.

Section 7. That, this Resolution is declared to be an emergency measure necessary for the immediate preservation of the public peace, health or safety of the City and its inhabitants, and for the further reason that this legislation must be in effect at the earliest possible time to in order to timely take effect and be in force to meet the Safe Routes To School application deadline; therefore, provided it receives the required number of votes for passage as emergency legislation, it shall be in full force and effect immediately upon its passage; otherwise, it shall be in full force and effect at the earliest time permitted by law.

Passed:			
			John A. Helberg, Council President
Approved:			
			Ronald A. Behm, Mayor
VOTE ON PASSAGE	Yea	Nay	Abstain
Attest:			

#### Gregory J. Heath, Clerk/Finance Director

I, Gregory J. Heath, Clerk/Finance Director of the City of Napoleon, do hereby certify that the foregoing Resolution No. 006-14 was duly published in the Northwest Signal, a newspaper of general circulation in said City, on the \_\_\_\_\_ day of \_\_\_\_\_\_ \_\_\_\_; & I further certify the compliance with rules established in Chapter 103 of the Codified

Ordinances Of Napoleon Ohio and the laws of the State of Ohio pertaining to Public Meetings.

Gregory J. Heath, Clerk/Finance Director

#### **RESOLUTION NO. 007-14**

#### A RESOLUTION AUTHORIZING CONTRACTS WITH THE TOWNSHIPS OF NAPOLEON, HARRISON, FREEDOM, AND HENRY COUNTY SOUTH JOINT AMBULANCE DISTRICT FOR FIRE SERVICE AND/OR EMERGENCY MEDICAL SERVICE COMMENCING APRIL 1, 2014; DECLARING AN EMERGENCY

**WHEREAS,** the Townships of Napoleon, Harrison, and Freedom desires to enter into a contract with the City for Fire and Emergency Medical Rescue Services as authorized in Section 9.60 and Section 505.44 of the Ohio Revised Code; and,

**WHEREAS**, the Henry County South Joint Ambulance District of Henry County, Ohio, desires to enter into a contract with the City for Emergency Medical Services as authorized in Section 9.60 of the Ohio Revised Code; Now Therefore,

#### **BE IT RESOLVED BY THE COUNCIL OF THE CITY OF NAPOLEON,** OHIO:

Section 1. That, the City Manager is authorized to enter into City Contract No. 2014-05 with Napoleon Township; City Contract No. 2014-06 with Harrison Township; and, City Contract No. 2014-07 with Freedom Township, all of Henry County, Ohio, for Fire Services and Emergency Medical Services, including billing services related thereto; the terms and conditions having been approved by this Council in the form as currently on file in the office of the City Finance Director. The City Manager is authorized to make non-material changes to the contracts as deemed appropriate by the City Manager and approved as to form and correctness by the City Law Director; further, the contracts shall be effective April 1, 2014.

Section 2. That, the City Manager is authorized to enter into City Contract No. 2014-08 with the Henry County South Joint Ambulance District of Henry County, Ohio, for Emergency Medical Services only, including billing services related thereto; the terms and conditions having been approved by this Council in the form as currently on file in the office of the City Finance Director. The City Manager is authorized to make non-material changes to the contracts as deemed appropriate by the City Manager and as approved as to form and correctness by the City Law Director; further, the contracts shall be effective April 1, 2014.

Section 3. That, it is found and determined that all formal actions of this City Council concerning and relating to the adoption of this Resolution were adopted in open meetings of this City Council, and that all deliberations of this City Council and any of its committees that resulted in such formal actions were in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code and the Codified Ordinances of Napoleon Ohio.

Section 4. That, if any other prior Ordinance or Resolution is found to be in conflict with this Resolution, then the provisions of this Resolution shall prevail. Further, if any portion of this Resolution is found to be invalid for any reason, such decision shall not affect the validity of the remaining portions of this Resolution or any part thereof.

Section 5. That, this Resolution is declared to be an emergency measure necessary for the immediate preservation of the public peace, health or safety of the City and its inhabitants, and for the further reason that this legislation must be in effect at the earliest possible time to allow for emergency services to be rendered in a timely manner, emergency services also utilized by the City inhabitants when needed outside the City's jurisdictional boundaries; therefore, provided it receives the required number of votes for passage as emergency legislation, it shall be in full force and effect immediately upon its passage; otherwise, it shall be in full force and effect at the earliest time permitted by law.

Passed:	
	John A. Helberg, Council President
Approved:	
	Ronald A. Behm, Mayor
VOTE ON PASSAGE Yea Nay	Abstain
Attest:	

Gregory J. Heath, Clerk/Finance Director

I, Gregory J. Heath, Clerk/Finance Director of the City of Napoleon, do hereby certify that the foregoing Resolution No. 007-14 was duly published in the Northwest Signal, a newspaper of general circulation in said City, on the \_\_\_\_\_ day of \_\_\_\_\_

\_\_\_\_\_; & I further certify the compliance with rules established in Chapter 103 of the Codified Ordinances Of Napoleon Ohio and the laws of the State of Ohio pertaining to Public Meetings.

Gregory J. Heath, Clerk/Finance Director

NOTICE TO LEGISLATIVE AUTHORITY

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LLC / PARTNERSHIP CROSS REFERENCE DISPLAY

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#### SECTION 3

#### CORPORATION/STOCK DATA VERIFICATION

CORPORATE NAME CHIEF SUPER MARKET INC RENEWAL YEAR JUNE 2012-2013

STOCKHOLDERS HOLDING	LAST FOUR DIGITS OF			
5% OR MORE OF OUTSTANDING SHARES	SOCIAL SECURITY #	SHARES	TITLE	BIRTHDATE
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IF INFORMATION LISTED ABOVE IS NOT ACCURATE, PLEASE INDICATE CHANGES BELOW.

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COMPLETE THE CURRENT LIST OF YOUR TOP (4) OFFICERS. IF NO ONE HOLDS THAT OFFICE, INDICATE 'NONE'. PLEASE PRINT OR TYPE.

CEO/PRESIDENT Stephanie M. SKylar	SOCIAL SECURITY#
VICE PRESIDENT Eric C Hench	SOCIAL SECURITY#
TREASURER Jennifer Thome	SOCIAL SECURITY#
SECRETARY THERESA D. Stafford	SOCIAL SECURITY#

EOE/ADA SERVICE PROVIDER FOR TTY USERS, DIAL ORS 1-800-750-0750



# City of Napoleon, Ohio

Engineering Department

255 West Riverview Avenue, P.O. Box 151 Napoleon, OH 43545 Chad E. Lulfs, P.E., P.S., City Engineer Telephone: (419) 592-4010 Fax: (419) 599-8393 www.napoleonohio.com

# Memorandum

To:	Dr. Jon A. Bisher, City Manager
From:	Chad E. Lulfs, P.E., P.S., Director of Public Works
сс:	Mayor & City Council
	Greg Heath, Finance Director
	Trevor Hayberger, Law Director
Date:	February 17, 2014
Subject:	Napoleon Municipal Building Lighting Project Contract Sole Source Recommendation

On Wednesday, February 12, 2014, quotes were received for the above referenced project. Three (3) quotes were submitted as follows:

Graybar Electric Company, Inc.	\$27,427.00
Peak Electric, Inc.	\$31,491.75
Jim Speiser & Sons, Inc.	\$34,276.70

Having reviewed the submitted quotes, it is my recommendation that the City of Napoleon Council Sole Source the contract for the Napoleon Municipal Building Lighting Project in the amount of \$27,427.00 to Graybar Electric Company, Inc. If you have any questions or require additional information, please contact me at your convenience.

CEL



February 7, 2014

Jon Bisher, PhD, City Manager City of Napoleon 255 West Riverview Napoleon, Ohio 43545

Dear Dr. Bisher:

Contract No. 2003-42 by and between the District Advisory Council of the Henry County General Health District and the City of Napoleon outlines that Napoleon City Council appoints two members to the Henry County Board of Health. These appointees are:

- 1. For the term expiring March 2014: Doug Lindsey, MD, 16843 County Rd N, Napoleon, OH 43545
- 2. For the term expiring March 2018: Joel Miller, 1020 Reynolds, Napoleon, OH 43545

If it pleases City Council, Dr. Lindsey is interested in being re-appointed to the Board of Health for another five-year term (commencing April 1, 2014).

I am requesting City Council make its Board of Health appointment in March 2014 for the five-year term commencing April 1, 2014. (I recognize that you are retiring sometime this spring, so I wanted to make sure you received this request a little earlier than usual.)

Please forward me a copy of the City Council resolution making this appointment for Health District records. I am happy to answer any questions City Council or you may have regarding the appointment process or Health District operations overall. You can reach me at (419) 591-3023 or <u>agoon@henrycohd.org</u> at your earliest convenience.

Sincerely,

times X

Anne Goon, MS, RD, LD Health Commissioner

cc: Roger Richard, Board of Health, President

An Equal Opportunity Employer and Provider of Services

#### SCHEDULE FOR SPRING SEASONAL PICK UP April 28 through May 2, 2014

The following General Rules and Regulations shall be effective for the April 28 – May 2, 2014 Spring Seasonal Clean Up:

- 1. MATERIALS MUST BE IN CONTAINERS AND KEPT DRY.
- 2. NO CONTAINERS LARGER THAN THIRTY (30) GALLONS, OR WEIGHING MORE THAN 50 LBS.
- 3. ALL UNMARKED CONTAINERS WILL BE CONSIDERED AS LEFT FOR DISPOSAL.
- ALL MATERIAL MUST BE COVERED DURING RAIN OR STRONG WIND TO AVOID WETNESS AND BLOWING.
   ALL BUILDING MATERIAL SHALL NOT BE LARGER THAN FOUR FEET (4') IN LENGTH AND THREE FEET (3') WIDE . ALL LOOSE ITEMS MUST BE BOXED OR BAGGED. THE WEIGHT OF SUCH CONTAINERS SHALL NOT EXCEED 50 LBS. CARPETING OR PADDING SHALL BE IN ROLLS NO WIDER THAN FOUR FEET (4') AND TIED WITH A CORD.
- 6. NO MATERIAL SHALL CONTAIN NAILS THAT HAVE NOT BEEN BENT OVER.
- 7. IT IS PROHIBITED TO HAVE ROCKS, BRICKS, CONCRETE BLOCKS OR PLASTER WEIGHING IN EXCESS OF 50 LBS.
- 8. IT IS PROHIBITED TO MIX REGULARLY SCHEDULED REFUSE WITH MATERIAL SCHEDULED FOR THIS PICK UP
- 9. IT IS PROHIBITED TO PLACE FOR PICKUP BRUSH, LIMBS, OR OTHER YARD WASTE MATERIAL.
- 10. IT IS PROHIBITED TO PLACE FOR PICK UP LIQUID WASTE, INCLUDING BUT NOT LIMITED TO: PAINT, HOUSEHOLD CHEMICALS, USED MOTOR OIL, ANTIFREEZE, AND TAR. HOUSEHOLD CHEMICAL CONTAINERS AND PESTICIDES MUST BE RINSED PRIOR TO PLACEMENT FOR PICKUP AND WHEN APPLICABLE, IN ACCORDANCE WITH PRODUCT LABELING INSTRUCTIONS (TRIPLE RINSE FOR PESTICIDES).
- 11. PAINT CANS OR TAR BUCKETS MUST HAVE THE LIDS REMOVED AND REMAINING PAINT OR TAR COMPLETELY DRY. PAINT WILL BE ACCEPTED IN THE FOLLOWING WAYS: (i) WOOD OR CARDBOARD MAY BE PAINTED TO USE UP THE REMAINING PAINT; OR, (ii) CAT LITTER OR FLOOR DRY MAY BE USED TO MAKE THE PAINT A THICK PASTE; THEREAFTER, SO LONG AS THE CONTAINER IS DRY, THE MATERIAL MAY BE INCLUDED FOR PICKUP.
- 12. ALL REFRIGERATORS AND/OR FREEZERS MUST HAVE THE DOORS REMOVED AND THE CONTENTS EMPTIED PRIOR TO PLACEMENT FOR PICKUP.
- 13. WHITEWARE SHALL BE TAGGED IN ACCORDANCE WITH APPROVED TAGS AND AMOUNTS AS ESTABLISHED BY THE CITY. TAGS FOR REFRIGERATORS AND/OR FREEZERS MUST BE ON THE UNIT AND NOT ON THE REMOVED DOOR.
- 14. ANY ITEMS NOT PROPERLY TAGGED OR PLACED FOR PICKUP, IN A MANNER THAT APPEARS TO BE INTENDED FOR PICKUP, SHALL BE DEEMED AUTHORIZED BY PICKUP AND WILL BE TREATED BY THE CITY AS A "SPECIAL PICKUP" WITH CHARGES BEING ACCORDINGLY ASSESSED.
- 15. MATERIAL OR OTHER ITEMS PLACED FOR PICK UP SHALL BE AT THE CURB NO MORE THAN FIVE (5) DAYS IN ADVANCE OF THE SUBSCRIBER'S SCHEDULED SEASONAL PICK UP DAY. ITEMS PLACED AT THE CURB EARLIER THAN FIVE (5) DAYS IN ADVANCE OF THE SCHEDULED PICK UP DAY WILL BE TREATED BY THE CITY AS A "SPECIAL PICKUP" WITH CHARGES BEING ASSESSED TO THE SUBSCRIBER OR PERSON RESPONSIBLE FOR PLACEMENT.

The City shall require the use of City *Refuse Tags* to cover the disposal cost of the following items:

1. Whiteware with Freon	5	tags
2. Air Conditioner	5	tags
3. Passenger Car Tìre	1	tag
4. Semi-Truck Tire	4	tags
5. Tractor Tire	6	tags

The City of Napoleon, in cooperation with Zack's Recycling, will again accept used <u>computers, printers, and keyboards</u> as part of this year's "spring seasonal clean up". Please set the equipment out apart from your regular material. A separate truck, which picks up recyclable materials, will stop and collect the electronics for proper recycling. <u>Monitors are to be placed with</u> regular pick up items.

ALL RULES AND REGULATIONS, ALONG WITH ANY ACCESSED CHARGES, WILL BE ENFORCED. All materials are to be at the curb by 7:00 a.m. the morning of your pick up. Return trips will not be made for items set out late.

Any questions regarding the guidelines should be directed to the City of Napoleon Operations Department at 599-1891.



### CITY OF NAPOLEON, OHIO

255 West Riverview Avenue • PO 151 • Napoleon, Ohio 43545-0151 Gregory J. Heath, Director of Finance/Clerk of Council phone (419) 599-1235 fax (419)-599-8393 Web Page: www.napoleonohio.com Email: gheath@napoleonohio.com

DATE: February 17, 2014

TO:Members of City Council; Ronald A. Behm, Mayor;Dr. Jon A. Bisher, City Manager; Trevor M. Hayberger, City Law Director

FROM: Gregory J. Heath, Finance Director

#### SUBJECT: Official Approval in Minutes of Various – 2014 Financial Reports

Listed below are General Financial Reports and Other Information currently included for your review and approval to be recorded in City Council minutes.

#### Reports for your consideration, review and approval:

- <u>A- Payroll Summary Report by Department for the following periods:</u>
  - 1- Payroll for February 7, 2014 \$229,660.88, YTD \$701,762.26.
- <u>B- Income Tax Revenue Reports for Month Ending:</u>
  - 1- Month Ending 01/31/2014 MTD \$553,958.35, YTD \$553,958.35.
    - NOTE: The 2014 Original Budget estimate is \$3,500,000 and should be conservative as compared to prior year's estimates. First Month Percentage Increase as compared to the same period in 2013 is way above normal. These will even itself out as the year progresses. Too early to use this for any realistic projections.
- <u>C- Interest Earnings Posted by Fund Report:</u>
  - 1- Month Ending 01/31/2014 MTD \$9,175.46, YTD \$9,175.46.
- <u>D-Investment Transactions (See related Investment Portfolio and Interest and Coupon</u> <u>Payment Summary):</u>
  - 1- 01/30/2014 CD from Waterford Bank. PAR Principal \$500,000, Coupon 0.30%, Yield to Maturity – 0.30%, Maturity – 10/30/2014.
- E- Official Certificate of Estimated Resources (Certification of Funds Report):
  - 1- 2013 Sixth 6<sup>th</sup> and Final, Official Amended Certificate of Estimated Resources.
  - 2- 2014 First 1<sup>st</sup>, Official Amended Certificate of Estimated Resources.

(Council Reports – Continued Next Page)

- F- Other Periodic Reports for Council Review and/or Approval:
  - 1- License Tax Stat.Report through 01/31/2014 MTD \$5,996.76, YTD \$5,996.76.
  - 2- Permissive Tax Stat.Report through 01/31/2014 MTD \$5,475.00, YTD \$5,475.00.
  - 3- Ohio Gas Energy Services, CEP Trans. Pool #15 through 01/31/2014 \$645,841.62.
  - 4- Division of Liquor Control, 35% Licensing Fee Distribution \$1,455.30.
  - 5- Time Warner Cable Franchise Fee Report 10/01/2013 12/31/2013, \$13,550.52.
  - 6- Annual Water Flow Reconciliation between Wauseon and Napoleon; 339,096,000 Gallons to Wauseon, 42,437,000 Gallons to Napoleon.
  - 7- BORMA P&C Loss & Claims Experience Analysis Reports through 01/31/2014.
  - 8- Productive Portfolios, Inc., Weekly Newsletters on various Investment

I request a motion for the record to accept and approve the reports as presented. Thank you for your assistance, please call if you have any questions.

Gregory J. Heath, Finance Director/Clerk of Council

Attachments

	· · · · · · · · · · · · · · · · · · ·	PAYROLL FE	BRUARY 7, 2014			
(T)	Current Pay	Current Pay	Current Pay	YTD	YTD	YTD
Department	Regular	<u>Overtime</u>	Gross Pay	Regular	Overtime	Gross Pay
City Council/Legislative	\$0.00	\$0.00	\$0.00	\$2,402.10	\$0.00	\$2,402.10
Mayor/Executive	\$527.57	\$0.00	\$527.57	\$1,582.56	\$0.00	\$1,582.56
City Manager/Administration	\$6,625.74	\$0.00	\$6,625.74	\$19,399.88	\$0.00	\$19,399.88
Human Resource	\$1,523.54	\$0.00	\$1,523.54	\$4,570.62	\$0.00	\$4,570.62
Law Director/Administration	\$4,483.96	\$0.00	\$4,483.96	\$13,225.91	\$0.00	\$13,225.91
Finance/Administration	\$10,507.46	\$192.65	\$10,700.11	\$32,915.51	\$1,136.74	\$34,052.25
Finance/Income Tax Department	\$2,921.06	\$568.93	\$3,489.99	\$8,763.18	\$904.69	\$9,667.87
Finance/Utility Billing Collection	\$2,949.11	\$45.17	\$2,994.28	\$8,988.13	\$405.58	\$9,393.71
Management Information System	\$3,158.16	\$0.00	\$3,158.16	\$9,147.67	\$0.00	\$9,147.67
Engineering/City Engineer	\$9,180.89	\$95.03	\$9,275.92	\$23,381.08	\$95.03	\$23,476.11
Municipal Court/Judicial	\$13,427.50	\$0.00	\$13,427.50	\$40,045.32	\$0.00	\$40,045.32
Police Safety Services	\$40,068.27	\$1,339.72	\$41,407.99	\$125,319.88	\$3,459.73	\$128,779.61
Fire/Safety Services	\$22,280.27	\$1,048.90	\$23,329.17	\$71,705.46	\$3,621.79	\$75,327.25
Building & Zoning	\$3,026.54	\$0.00	\$3,026.54	\$8,976.58	\$0.00	\$8,976.58
Parks/Administration	\$2,901.17	\$0.00	\$2,901.17	\$8,703.51	\$0.00	\$8,703.51
Recreation/Golf Operating	\$2,467.90	\$0.00	\$2,467.90	\$7,372.75	\$0.00	\$7,372.75
Recreation/Pool Operating	\$106.52	\$0.00	\$106.52	\$410.99	\$0.00	\$410.99
Recreation/ Programs	\$3,640.50	\$57.99	\$3,698.49	\$10,832.93	\$318.94	\$11,151.87
Cemetery/Grounds	\$2,040.80	\$328.27	\$2,369.07	\$6,342.80	\$435.46	\$6,778.26
Streets Maintenance	\$6,212.25	\$288.00	\$6,500.25	\$18,681.54	\$648.95	\$19,330.49
Ice & Snow Removal	\$2,919.24	\$3,874.17	\$6,793.41	\$9,653.48	\$17,846.45	
Service Storm	\$0.00	\$0.00	\$0.00	\$93.02	\$0.00	\$27,499.93
Service/Buildings, Properties	\$2,085.12	\$219.48	\$2,304.60	\$5,592.64	\$219.48	\$93.02
Service/Central Garage	\$4,144.94	\$366.34	\$4,511.28	\$12,705.32	\$428.47	\$5,812.12
Electric/Distribution	\$31,296.92	\$803.81	\$32,100.73	\$94,066.10	\$2,048.51	\$13,133.79
Water Treatment Plant	\$10,535.68	\$361.19	\$10,896.87	\$31,976.48	\$894.34	\$96,114.61
Pilot Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,870.82
Water Distribution System	\$9,785.61	\$1,279.98	\$11,065.59	\$29,262.65	\$2,165.57	\$0.00
Sewer WWT Plant Operations	\$10,868.63	\$319.66	\$11,188.29	\$32,663.34	······································	\$31,428.22
Sewer (WWT) Collection System	\$1,099.92	\$0.00	\$1,099.92	\$3,299.76	\$964.19	\$33,627.53
Sewer Cleaning & Improvement	\$2,191.05	\$116.35	\$2,307.40		\$0.00	\$3,299.76
Sanitation Collection & Disposal	\$3,680.88	\$42.82	\$3,723.70	\$6,885.05 \$10,924.31	\$562.59	\$7,447.64
Sanitation Special Refuse Service	\$0.00	\$0.00	\$0.00	······································	\$334.45	\$11,258.76
Sanitation Recycling Programs	\$1,639.85	\$15.37	\$1,655.22	\$0.00	\$0.00	\$0.00
TOTAL GROSS PAY	\$218,297.05	\$11,363.83	\$229,660.88	\$4,919.55 \$664,810.10	\$461.20	\$5,380.75
TOTAL GROSS PAY 2-08-13	\$214,885.73	\$6,573.68	\$221,459.41	\$654,733.36	\$36,952.16	\$701,762.26
	· · · · · · · · · · · · · · · · · · ·	+9,070.00	ΨΕΔ (, ΤΟΟ. ΤΙ )	φ004,700.00	\$23,572.38	\$678,305.74

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#### **INCOME TAX - MONTHLY RECEIPT SUMMARY**

ACTUAL	AC	T	U	A	L
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Income Tax	2010	2011	2012	2013	EMBER 31, 2014 2014	2014	2014 to 2013	2014 to 2013	
By Source	Year-to-date	Year-to-date	Year-to-date	Year-to-date	Month-to-date		Year \$ Chg.	Year % Chg.	+
January	<u> </u>		<u>1 cui -to-uate</u>		month-to-uate	<u>rear-to-date</u>	<u>rear ş orig.</u>	Tear % ong.	
Resident	31,369.02	41,162.43	29,466.96	25,459.18	37,436.01	37,436.01	11,976.83	47.04%	-
Business	11,479.31	25,775.18	19,828.63	24,718.56	79,080.74	79,080.74	54,362.18	219.92%	
Withholding	268,431.97	372,637.36	423.851.02	335,266.49	417,441.60	417,441.60	82,175.11		
Total YTD-Jan->	311,280.30	439,574.97	473,146.61	385,444.23		533,958.35		<u>24.51%</u>	<u>.</u>
% Coll.YTD->	9.21%	12.73%	12.95%	10.23%	533,958.35	533,958.35 11.28%	148,514.12	38.53%	<b>}</b>
78 CON. 1 1 D=>	3.2170	12.1370	12.9370	10.23%	<u>Avg.10 to 13 -&gt;</u>	11.20%			
February	N, N, A M.				1			\A	
Resident	58,395.69	60,731.65	69,287.76	50,179.79	0.00	37,436.01	-12,743.78	-25.40%	
Business	19,053.58	29,914.64	23,836.19	40,786.88	0.00	79,080.74	38,293.86	93.89%	
Withholding	587,194.47	667,057.70	702,678.14	634,232.86	0.00	417,441.60	-216,791.26	-34.18%	
Total YTD-Feb->	664,643.74	757,703.99	795,802.09	725,199.53	0.00	533,958.35	-191,241.18	-26.37%	
% Coll.YTD->	19.67%	21.94%	21.78%	19.25%	Avg.10 to 13 ->	20.66%	101,211.10	20.07 /0	4
	······					20,00 /0			
March									
Resident	106,209.99	130,398,79	116,783.28	99,969.97	0.00	37,436.01	-62,533.96	-62.55%	- The second
Business	66,550.48	69,145.47	58,517.88	88,396.77	0.00	79,080.74	-9,316.03	-10.54%	
Withholding	634,016.92	755,047.87	763,219.79	652,053,40	0.00	417,441.60	-234,611.80	-35.98%	
Total YTD-Mar->	806,777.39	954,592,13	938,520.95	840,420.14	0.00	533,958.35	-306,461.79	-36.47%	
% Coll,YTD->	23.88%	27.64%	25.69%	22.31%	Avg.10 to 13 ->	24.88%	000,401.70		1 100
······································						21.0070			-
April									
Resident	316,779.65	336,455.06	329,477.10	364,123.18	0.00	37,436.01	-326,687.17	-89.72%	_
Business	156,401.68	159,391.23	115,007.02	167,707.70		79,080.74	-88,626.96	-52.85%	
Withholding	947,745.36	1,019,570.86	1,058,157.35	1,031,012.37	0.00	417,441.60	-613,570.77	-59.51%	
Total YTD-Apr->	1,420,926.69	1,515,417.15	1,502,641.47	1,562,843.25	0.00	533,958.35	-1,028,884.90	-65.83%	-
% Coll.YTD->	42.06%	43.88%	41.13%	41,49%	Avg.10 to 13 ->	42.14%	-1,020,004.30	-00.0070	
					1001010	<u>72.1770</u>		anna an ann an an an an an an an an an a	-
May						······	······		-
Resident	324,312.93	346,648.57	338,857.77	375,400.87	0.00	37,436.01	-337,964.86	-90.03%	-
Business	165,195.25	184,289.78	127,872.81	197,920.53	0.00		-118,839.79	-60.04%	
Withholding	1,184,986.59	1,269,543.71	1,371,432.33	1,321,579.71	0.00	417,441.60	-904,138.11	-68.41%	
Total YTD-May->	1,674,494.77	1,800,482.06	1,838,162.91	1,894,901.11	0.00	533,958.35	-1,360,942.76	-71.82%	-
% Coll.YTD->	49.56%	52.13%	50.31%	50.30%	Avg.10 to 13 ->	50.58%	-1,000,042,10	-7 1.02 70	-
		<u></u>	00.0170	00.0070	<u></u>	<u>30.30 //</u>	· · · · · · · · · · · · · · · · · · ·		
June	annan an a		······································						
Resident	339,884.37	369,450.95	365,265.29	398,765.48	0.00	37,436.01	-361,329.47	-90.61%	
Business	205,576.26	222,328.68	144,353.08	265,607.87	0.00	79,080.74	-186,527.13	-90.61%	2
Withholding	1,270,543.95	1,350,433.44	1,469,548.50	1,466,579.01	0.00	417,441.60		-70.23% -71.54%	
Fotal YTD-June->	1,816,004.58	1,942,213.07	1,979,166.87	2,130,952.36	0.00	533,958.35		·····	-;
% Coll.YTD->	53.75%	56.24%	54.17%	2,130,952.30	Avg.10 to 13 ->		-1,596,994.01	<u>-74.94%</u>	1
70 COB. 11 D-2	70		<u>J4.1770</u>	<u> </u>		<u>55.18%</u>			

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#### **INCOME TAX - MONTHLY RECEIPT SUMMARY**

ACTUA	۱L
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Income Tax	2010	2011	2012	2013	EMBER 31, 2014 2014	2014	2014 to 2013	2014 to 2013	
By Source	Year-to-date	Year-to-date	Year-to-date	Year-to-date	Month-to-date		Year \$ Chq.		
July	<u>Tear to date</u>				monureo-uale		<u>rear ş crig.</u>	Year % Chg.	
Resident	367,969.83	394,449.11	388,639,10	422,330.11	0.00	27 426 01	204 004 40	04.4.40/	
Business	212,145.72	232,761.24	150,008.08	274,315.35		37,436.01	-384,894.10	-91.14%	1
Withholding	1,548,311.51	····· ································			0.00		-195,234.61	-71.17%	_ ÷
	2,128,427.06	1,666,410.99	1,785,463.07	1,802,094.76	0.00	417,441.60	-1,384,653.16	<u>-76.84%</u>	wine.
Total YTD-July->		2,293,621.34	2,324,110.25	2,498,740.22	0.00	533,958.35	-1,964,781.87	-78.63%	
% Coll.YTD->	<u>63.00%</u>	<u>66.41%</u>	<u>63.61%</u>	<u>66.33%</u>	<u>Avg.10 to 13 -&gt;</u>	<u>64.84%</u>			-
August (As Corre	ected for +\$23.6	64 Error. listed ir	n Resident.)			nanoninggapa ang <sub>ka</sub> ri ka ma			-
Resident	400,557.84	416,798.45	397,567,73	433,047.96	0.00	37,436.01	-395,611.95	-91.36%	-
Business	237,406.72		166,939.96		0.00	79,080.74	-212,419.91	-72.87%	
Withholding	1,835,676.46	1,929,147.75	2,043,112.38		0.00	417,441.60	-1,634,986.32	-79.66%	
Total YTD-Aug->	2,473,641.02	2,580,306.44	2,607,620.07	2,776,976.53	0.00	533,958.35	-2,243,018.18		- ÷
% Coll.YTD->	73.22%	74.71%	71.37%	73.72%	Avg.10 to 13 ->	73.26%	-2,243,010.10	-80.77%	)
	10.2270	1-7.1 1 /0	11.5770	13.1270	<u>Avy. 10 10 13 - 2</u>	<u>13.20%</u>	· · · · · · · · · · · · · · · · · · ·		
September	· · · · · · · · · · · · · · · · · · ·						······································		
Resident	416,448.70	440,416.00	428,512.19	452,191.67	0.00	27 426 04	A44 755 00	04 700/	<u> </u>
Business	276,347.39		189,398.77	358,044.56	And And Company and Annual	37,436.01	-414,755.66		1
Withholding	1,882,288.15	1,937,564.99			0.00	79,080.74	-278,963.82		
Total YTD-Sep->			2,055,432,40	2,069,892.78	0.00	417,441.60	-1,652,451.18	<u>-79.83%</u>	
	2,575,084.24	2,676,558.31	2,673,343.36	·····	0.00	533,958.35	-2,346,170.66	-81.46%	
% Coll.YTD->	<u>76.22%</u>	<u>77.50%</u>	<u>73.17%</u>	<u>76,46%</u>	<u>Avg.10 to 13 -&gt;</u>	<u>75.84%</u>		· · · ·	-
October						· · · · · · · · · · · · · · · · · · ·			
Resident	457,761.80	471,523.99	460,288.80	484,692.95	0.00	37,436.01	-447,256.94	-92.28%	
Business	293,349.98	307,595.28	201,902.64		0.00	79,080.74	-298,566.68	-79.06%	
Withholding	2,187,656.72	2,332,018.82	2,481,308.20	2,481,029.94	0.00	417,441.60	-2,063,588.34	-83.17%	
Tot.YTD-Oct->	2,938,768.50	3,111,138.09	3,143,499.64		0.00	533,958.35	-2,809,411.96	-84.03%	
% Coll.YTD->	86.98%	90.08%	86.04%	88.76%	Avg.10 to 13 ->	87.97%	-2,000,411.00	-04.0376	
									ļ
<u>November</u>									
Resident	466,629.04		473,527.14		0.00	37,436.01	-462,117.31	- <del>9</del> 2.51%	1
Business	302,754.26	311,602.75	224,843.03	386,640.02	0.00	79,080.74	-307,559.28	-79.55%	1
Withholding	<u>2,483,574.76</u>	<u>2,613,713.06</u>	<u>2,718,876.56</u>	2,764,185.93	0.00	417,441.60	-2,346,744.33	-84.90%	
Total YTD-Nov->	3,252,958.06	3,408,211.79	3,417,246.73	3,650,379.27	0.00	533,958.35	-3,116,420.92	-85.37%	
% Coll.YTD->	<u>96.28%</u>	<u>98.68%</u>	<u>93.53%</u>	<u>96.91%</u>	Avg.10 to 13 ->	<u>96.35%</u>	······	······································	
December								· · · · · · · · · · · · · · · · · · ·	-
Resident	482,587.57	400 010 62	400 275 70	E04 000 70		77 400 64	407 400 00		
Business		499,910.62	490,275.70		· · · · · · · · · · · · · · · · · · ·	37,436.01	-487,493.69	-92.87%	
	366,725.85	333,368.66	343,738.03	426,751.49	0.00	79,080.74	-347,670.75	-81.47%	
Withholding	2,529,184.31	2,620,421.83	2,819,529.68		0.00	<u>417,441.60</u>		<u>-85.17%</u>	
Total YTD-Dec->	3,378,497.73	3,453,701.11	3,653,543.41	······································	0.00	533,958.35	-3,232,985.83	-85.83%	
% Coll.YTD->	<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>		<u>Avg.10 to 13 -&gt;</u>	<u>100.00%</u>	······		
· · · · · · · · · · · · · · · · · · ·					cember, 2014 ->	\$ 4,733,673			1
NOT	E: Residential &	& Business up, V				38.53%	<- Overall YTD	% Increase	1
			<b>Original Annual</b>	Estimate used ir	1 2014 Budget ->	2014 Est>	\$3,500,000		ľ

City of Napoleon, Ohio

#### **INCOME TAX - MONTHLY RECEIPT SUMMARY**

ACTUAL

	<u>ENDING - I</u>	DECEMBER	CEMBER 31, 2014		2014	14 to 13		2014	14 to 12		2014	14 to 11
Income Tax	In.Tax	2014	2014	2013	Cur.Year \$	%	2012	Cur.Year \$	%	2011	Cur.Year \$	%
Collected by %	<u>% Levy</u>	MTD	YTD	YTD	Inc./(Dec)	Inc./(Dec)	YTD	Inc./(Dec)	Inc./(Dec)	YTD	Inc./(Dec)	Inc./(Dec)
January												
Income Tax @	1.00%	356,503.58	356,503.58	257,086.06	99,417.52	38.67%	316,058.00	40,445.58	12.80%	294,211.56	62,292.02	21.17%
Voted Rec.Tax @	0.20%	71,300.55	71,300.55	51,417.14	19,883.41	38.67%	63,211.15	8,089.40	12.80%	58,825.46	12,475.09	21.21%
Voted GF Tax @	0.30%	106,154.22	106,154.22	76,941.03	29,213.19	37.97%	<u>93,877.46</u>	12,276.76	13.08%	86,537.95	19,616.27	22.67%
Total YTD-Jan->	1.50%	533,958.35	533,958.35	385,444.23	148,514.12	38.53%	473,146.61	60,811.74	12.85%	439,574.97	94,383.38	21.47%
February			anna agustata a suite ann an ann an ann an ann ann an ann an									1
Income Tax @	1.00%	0.00	356,503.58	483,940.57	-127,436.99	-26.33%	531,974.49	-175,470.91	-32.98%	506,858.38	-150,354.80	-29.66%
Voted Rec.Tax @	0.20%	0.00	71,300.55	96,787.76	-25,487.21	-26.33%	106,393.99	-35,093,44	-32.98%	101,342.36		-29.64%
Voted GF Tax @	0.30%	0.00	106,154.22	144,471.20	-38,316.98	-26.52%	157,433,61	-51,279.39	-32.57%	149,503.25		-29.00%
Total YTD-Feb->	1.50%	0.00	533,958.35	725,199.53	-191,241.18	-26.37%	795,802.09	-261,843.74	-32.90%	757,703.99		-29.53%
March						<b></b>			Maral Awards I reaction of the second state			4 m h
Income Tax @	1.00%	0.00	356,503.58	561,081.29	-204,577.71	-36.46%	626,965.91	-270,462.33	-43.14%	639,456.96	-282,953.38	-44.25%
Voted Rec.Tax @	0.20%	0.00	71,300.55	112,215.83	-40,915.28	-36.46%	125,521.97	-54,221.42	-43.20%	127,855.02		-44.23%
Voted GF Tax @	0.30%	0.00	106,154.22	167,123.02	-60,968.80	-36.48%	186,033.07	-79,878.85	-42.94%	<u>187,280.15</u>		-44.23%
Total YTD-Mar->	1.50%	0.00	533,958.35	840,420.14	-306,461.79	-36.47%	938,520.95	-404,562.60	-43,11%	954,592.13	A	
											420,000,70	
April		·····		1. 1988-1988 11. 1997 11. 11. 11. 11. 11. 11. 11. 11. 11. 11			·····	e :				· · · · · · · · · · · · · · · · · · ·
Income Tax @	1.00%	0.00	356,503.58	1,042,808.06	-686,304.48	-65.81%	1,003,393.87	-646,890.29	-64.47%	1,013,820.01	-657,316.43	-64.84%
Voted Rec.Tax @	0.20%	0.00	71,300.55	208,560.79	-137,260.24	-65.81%	200,807.40	-129,506.85	-64.49%	202,705.97	-131,405.42	-64.83%
Voted GF Tax @	<u>0.30%</u>	0.00	<u>106,154.22</u>	311,474.40	<u>-205,320,18</u>	<u>-65.92%</u>	298,440.20	<u>-192,285.98</u>	<u>-64.43%</u>	<u>298,891.18</u>	<u>-192,736.96</u>	-64.48%
Total YTD-Apr->	1.50%	0.00	533,958.35	1,562,843.25	-1,028,884.90	-65.83%	1,502,641.47	-968,683.12	-64.47%	1,515,417.16	-981,458.81	-64.76%
May						·······			•••			
Income Tax @	1.00%	0.00	356,503.58	1,264,377.35	-907,873.77	-71.80%	1,227,294.58	-870,791.00	-70.95%	1,204,210.18	-847,706.60	-70.40%
Voted Rec.Tax @	0.20%	0.00	71,300.55	252,874.61	-181,574.06	-71.80%	245,587.48	-174,286.93	-70.97%	240,772.86		
Voted GF Tax @	0.30%	0.00	106,154.22	377,649.15	-271,494.93	-71.89%	365,280.85	-259,126.63	-70.94%	355,499.02		
Total YTD-May->	1.50%	0.00	533,958.35	1,894,901.11		·····	1,838,162.91	-1,304,204.56	-70.95%	1,800,482.06	·	
June			~									······································
Income Tax @	1.00%	0.00	356,503.58	1,421,776.00	1 065 373 43	74.029/	1 224 522 50	065 020 00	72 000/	1 200 220 54	040 700 00	70 000
Voted Rec.Tax @	0.20%	0.00	71,300.55	284,354.29	·····	-74.93%	1,321,523.58	-965,020.00	-73.02%	1,299,236.51	-942,732.93	
Voted GF Tax @	0.30%	0.00	<u>106,154.22</u>	<u>424,822.07</u>	-213,053.74 -318,667.85	-74.93%	264,433.11	-193,132.56	-73.04%	259,772.84	-188,472.29	
Total YTD-June->	1.50%	0.00	533,958.35	2,130,952.36		<u>-75.01%</u> -74.94%	<u>393,210.18</u> 1,979,166.87	<u>-287,055.96</u> -1,445,208.52	<u>-73.00%</u>	<u>383,203.72</u>		
			000,000,00	2,100,002.00	-1,030,934.01	-14.3470	1,919,100.07	-1,940,200.02	-73.02%	1,942,213.07	-1,408,254.72	-72.51%

City of Napoleon, Ohio

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#### **INCOME TAX - MONTHLY RECEIPT SUMMARY**

ACTUAL

		DECEMBER	31,2014		2014	14 to 13		2014	14 to 12		2014	14 to 11
Income Tax	In.Tax	2014	2014	2013	Cur.Year \$	%	2012	Cur.Year \$	%	2011	Cur.Year \$	%
Collected by %	% Levy	MTD	YTD	YTD	Inc./(Dec)	Inc./(Dec)	YTD	Inc./(Dec)	Inc./(Dec)	YTD	Inc./(Dec)	Inc./(Dec)
July										<u></u>	110.12001	
Income Tax @	1.00%	0 00	356,503.58	1,667,128.13	-1,310,624.55	-78.62%	1,552,076.35	-1,195,572.77	-77.03%	1,534,246.55	-1,177,742.97	-76.76%
Voted Rec.Tax @	0.20%	0.00	71,300.55	333,423.73	-262,123.18	-78.62%	310,543.56	-239,243.01	-77.04%	· · · · · · · · · · · · · · · · · · ·		
Voted GF Tax @	0.30%	0.00	106,154.22	498,188.36	-392,034.14	-78.69%				306,761.09		-76.769
Total YTD-July->	1.50%	A					<u>461,490.34</u>	<u>-355,336,12</u>	<u>-77.00%</u>	<u>452,613.70</u>		<u>-76.55</u> %
10tal 11D-July-2	1.30 %	0.00	533,958.35	2,498,740.22	-1,964,781.87	-78.63%	2,324,110.25	-1,790,151.90	-77.03%	2,293,621.34	-1,759,662.99	-76.72%
			A 17 1949	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	5 <sup>-1</sup> - <sup>1</sup> - 10					
August												
Income Tax @	1.00%	0.00	356,503.58	1,852,642.15	-1,496,138.57	-80.76%	1,741,422.21	-1,384,918.63	-79.53%	1,725,937.68	-1,369,434.10	-79.349
Voted Rec.Tax @	0.20%	0.00	71,300.55	370,526.52	-299,225.97	-80.76%	348,412.61	-277,112.06	-79,54%	345,088.30	-273,787.75	-79.349
Voted GF Tax @	0.30%	0.00	106,154.22	553,784.22	-447,630.00	-80.83%	<u>517,785.25</u>	-411,631.03	-79.50%	509,280.46		-79.16%
Total YTD-Aug->	1.50%	0.00	533,958.35	2,776,952.89	-2,242,994.54	-80.77%	2,607,620.07	-2,073,661.72	-79.52%	2,580,306.44		-79.319
September			ς - ζοτιτι <sup>ος</sup> - τζς τοτις διασθού του στο το τ	MW to deal 11 of 1 and participation of 1							a 1949-yi - Waaddiina aa aanaa aa aa aa aa aa aa aa aa aa a	and the second se
Income Tax @	1.00%	0 00	356,503.58	1,921,450.46	-1,564,946.88	-81.45%	1,785,436.92	-1,428,933.34	-80.03%	1,790,745.37	-1,434,241,79	-80.09%
Voted Rec.Tax @	0.20%	0 00	71,300.55	384,288.12	-312,987.57	-81.45%	357,215.42	-285,914.87	-80.04%	358,046.38		-80.09%
Voted GF Tax @	0.30%	0.00	106,154.22	574,390.43	-468,236.21	-81.52%	530,691.02	-424,536.80	-80.00%	527,766.56	-421,612.34	-79.89%
Total YTD-Sep->	1.50%	0.00	533,958.35	2,880,129.01	-2,346,170.66	·	2,673,343.36	-2,139,385.01	-80.03%	2,676,558.31	······································	-80.05%
2 • • • • • • • • • • • • • • • • • • •				·	······							
October							······				······································	
Income Tax @	1.00%	0 00	356,503.58	2,230,299.42	-1,873,795.84	-84.02%	2,099,085.55	-1,742,581.97	-83.02%	2,081,047.62	-1,724,544.04	-82.87%
Voted Rec.Tax @	0.20%	0.00	71,300.55	446,057.88	-374,757.33		419,944.91	-348,644.36	-83.02%	416,089.97	-344,789.42	-82.86%
Voted GF Tax @	0.30%	0.00	106,154.22	667,013.01	-560,858.79	· · · · · · · · · · · · · · · · · · ·	624,469.18	-518,314.96	-83.00%	614,000.50		-82.71%
Total YTD-Oct->	1.50%	0.00	533,958.35	3,343,370.31	-2,809,411.96	······································	3,143,499.64	-2,609,541.29	-83.01%	3,111,138.09		-82.849
						01.0074	0,110,100.01		-00.0178	5,111,150.05	-2,577,175.74	-02.047
N1				·····								
November	4 000/					11 million and the March 2 of 1 and 1			·····			
Income Tax @	1.00%	0.00	356,503.58	2,435,150.80	ana até a ataé na stawara s		2,281,706.76	Contraction of the second seco	-84.38%	2,279,712.37		-84.36%
Voted Rec.Tax @	0.20%	0.00	71,300.55	487,027.97	-415,727.42		456,469.04	-385,168.49	-84.38%	455,811.40	-384,510.85	-84.36%
Voted GF Tax @	<u>0.30%</u>	<u>0.00</u>	<u>106.154.22</u>	728,200.50	-622,046.28	<u>-85.42%</u>	679,070,93	<u>-572,916.71</u>	<u>-84.37%</u>	672,688.02	<u>-566,533.80</u>	-84.22%
Total YTD-Nov->	1.50%	0.00	533,958.35	3,650,379.27	-3,116,420.92	-85.37%	3,417,246.73	-2,883,288.38	-84.37%	3,408,211.79	-2,874,253_44	-84.33%
		• • • • • • • • • • • • • • • • • • •			n taan datta ni stad			·····		······		·
December				······	· · · · · · · · · · · · · · · · · · ·							
Income Tax @	1.00%	0 00	356,503.58	2,513,098.22	-2,156,594.64	-85.81%	2,439,441.46	-2,082,937.88	-85.39%	2.310 531 18	-1,954,027.60	-84.57%
Voted Rec.Tax @	0.20%	0 00	71,300.55	502,617.27	-431,316.72	· · · · · · · · · · · · · · · · · · ·	488,015.87	-416,715.32		461,973.62		-84.57%
Voted GF Tax @	0.30%	<u>0.00</u>	106,154.22	751,228.69	<ul> <li>A second community of the second communit</li></ul>	······································	726,086.08		-85.38%	681,196.31		
Total YTD-Dec->	1.50%	<u>0.00</u> 0.00	533,958.35		-3,232,985.83			-3,119,585.06			and the second	-84,429
				0,00,044.10	-0,202,300.03	-00.0076	3,003,343.41	-3,118,303.06	-85.39%	3,453,701.11	-2,919,742.76	-84.54%
								· · · · · · · · · · · · · · · · · · ·	· · · · · ·	······································	· · · · · · · · · · · · · · · · · · ·	
· · · · · · · · · · · · · · · · · · ·		······	· · ·	·····		· · · · · · · · · · · · · · · · · · ·				······		

MONTHLY-TAX-REPORT-01-31-2014
	2014 - FISCAL POSTING YEAR ->	BOOK	PERCENT (%)	TOTAL	TOTAL YT
	INTEREST ALLOCATION - BY FUND	BALANCE	OF FUND	INTEREST	INTEREST
		BY FUND	BALANCE "+"	RECEIVED IN	RECEIVED
UND	Ordinance 116-97, Passed 12/29/97 FUND DESCRIPTION	1ST OF MONTH		MONTH	2014
<u>NO.</u>	INTEREST EARNED FOR MONTH LISTED>		<u>onennen</u>	\$9,175.46	\$9,175
					222277221
UND	S ALLOCATING INTEREST TO - 100 GENERAL FUND:				
	General Fund	\$1,136,548.62	5.3407%	\$490.03	\$490
	General Fund	\$45,400.00	0.2133%	\$19.57	\$19 \$2
123	Special Events Fund	\$5,634.08	0.0265%	\$2.43 \$1.74	\$1
	Economic Devlopment Fund	\$4,043.50	0.0190%	\$2.37	52
	Unclaimed Monies Fund	\$5,483.26 \$11,623.40	0.0546%	\$5.01	Š.
	Municipal Income Tax Fund	\$0.00	0.0000%	\$0.00	\$0
	KWH Tax Collection Fund	\$0.00	0.0000%	\$0.00	\$0
	Law Library Fund	\$68,838 97	0.3235%	\$29.68	\$29
210	EMS Transport Service Fund	\$71,836.02	0.3375%	\$30.98	\$30
	Napoleon Cemetery Trust Fund Hotel/Motel (Lodge) Tax Fund	\$0.00	0.0000%	\$0.00	\$0
	Fire Loss Claims Fund	\$0.00	0.0000%	\$0.00	\$0
	CDBG Program Income Fund	\$35,685.40	0.1677%	\$15,39	\$15
	Probation Officer Grant Fund	\$4,249.79	0.0200%	\$1.84	\$1
78	Court Special Projects Fund	\$204,342.12	0.9602%	\$88.10	\$88
	Handicap Parking Fines Fund	\$1,100.00	0.0052%	\$0.48	\$0
80	Certified Police Training Fund	\$3,280.00	0.0154%	\$1.41	\$1
81	Indigent Drivers Interlock/Alcohol Rehab. Fund	\$28,396.58	0.1334%	\$12.24	\$12
	Police Pension Fund	\$0.00	0.0000%	\$0.00	\$0
	Fire Pension Fund	\$0.00	0.0000%	\$0.00	\$0
90	General Bond Retirement Fund	\$27,768.24	0.1305%	\$11.97	\$11
00	Capital Improvement Fund	\$943,367.32	4.4330%	\$406.75	\$406
00	Capital Improvement Funding Reserve Fund	\$186,250.00	0.8752%	\$80.30	\$80
35	Clairmont Avenue Improvement Project Fund	\$0.00	0.0000%	\$0.00	\$0
	Scott Street Improvement Project Fund	\$37,590,00	0.1766%	\$16.20	\$16
	Haley Ave I & I Reduction Project Fund	\$0.00	0.0000%	\$0.00	\$0
40	Stevenson Street Improvement Project Fund	\$0,00	0.0000%	\$0.00	\$0
00	Electric Revenue Fund	\$2,822,560.77	13,2634%	\$1,216.98	\$1,216
	Meter Deposit Fund	\$414,261.45	1.9466%	\$178.61	\$178
00	Central Garage Rotary Fund	\$28,161.26	0.1323%	\$12.14	\$12
	······································		28.6005%	\$2,624.22	\$2,624
	Sub Total - Funds - Interest to 100 General Fd.	\$6,086,420.78	20.000076	\$2,024.22	•=;==
100	ATING INTEREST DIRECTLY TO FUNDS AS LISTED:				
	Street (SCM&R) Fund	\$202,139 93	0.9499%	\$87.16	\$87
	State Highway Fund	\$18,955.35	0.0891%	\$8.18	\$8
	Municipal (50%) MV License Tax Fund	\$31,676.96	0.1489%	\$13.66	\$13
03	Municipal (00%) MV License Tax Fund	\$357,433.39	1.6796%	\$154.11	\$154
04	County MV License Tax Permissive Tax Fund	\$67,933.55	0.3192%	\$29.29	\$29
	Recreation Fund	\$179,290.62	0.8425%	\$77.30	\$77
	Fire Equipment Fund	\$517,675.46	2.4326%	\$223.20	\$223
	Indigent Drivers Alcohol Treatment Fund	\$56,764.68	0.2667%	\$24.47	\$24
	Law Enforcement & Education Fund	\$3,953.95	0.0186%	\$1.71	\$1
	Court Computerization Fund	\$64,516,12	0.3032%	\$27.82	\$27
	Law Enforcement Trust Fund	\$1,713.35	0.0081%	\$0.74	\$0
	Mandatory Drug Fine Fund	\$17,756.20	0.0834%	\$7.65	\$7
75	Municipal Probation Service Fund	\$23,331 30	0.1096%	\$10.06	\$10
	SA Bond Retirement Fund	\$572,222.14	2.6889%	\$246.72	\$246
	Electric Depreciation and Reserve Fund	\$494,920 35	2.3257%	\$213.39	\$213
2	Electric Replacement & Improvement Fund	\$456,210.15	2.1438%	\$196.70	\$196
03	Electric Development Fund	\$4,363,494.18	20.5044%	\$1,881.37	\$1,881
10	Water Revenue Fund	\$615,893.65	2.8941%	\$265.55	\$265
11	Water Depreciation and Reserve Fund	\$94,072.91	0.4421%	\$40.56	\$40
12	Water Debt Reserve Fund	\$218,991.87	1.0291%	\$94.42	\$94
13	Water OWDA Bond Retirement Fund	\$18,101.83	0.0851%	\$7.81	\$7
14	Water Tower Painting & Maintenance Fund	\$0.00	0.0000%	\$0.00	\$0
9	Water Plant Improvement & Renovation Fund	\$2,133,256.42	10.0243%	\$919.78	\$919
20	Sewer (WWT) Revenue Fund	\$2,217,486.82	10.4201%	\$956.09	\$956
21	Sewer (WWT) Depreciation and Reserve Fund	\$1,416,451.36	6.6560%	\$610.72	\$610
22	Sewer (WWT) Debt Reserve Fund	\$387,619.54	1.8215%	\$167.13	\$167
23	OWDA SA Debt Retirement Fund	\$53,549.65	0.2516%	\$23.09	\$23
in l	Sanitation (Refuse) Revenue Fund	\$525,509.49	2,4694%	\$226.58	\$226
51	Sanitation (Refuse) Depreciation and Reserve Fund	\$83,440.03	0.3921%	\$35.98	\$35
	Sub Total - Funds - Interest Credited to Listed Funds	\$15,194,361.25	71.3996%	\$6,551.24	\$6,551
	NET TOTAL - ALL INCLUDED FUNDS	\$21,280,782.03	100.0001%	\$9,175.46	\$9,175
		\$21,280,782.03	******		
	FUND BALANCE > "0" FUND BALANCE < "0"	\$21,280,782.03			~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
	FUNDS EXCLUDED FROM INTEREST ALLOCATION:				
31	CDBG ED Downtown Revitalization Grant Fund	\$16,548.00			
50	CDBG Chis & Chip Grants Program Fund	\$0.00			
	Law Enforcement OT Grant Fund	\$15,772.57			
	IRS 125 Employee Benefits Fund	\$10,288.20			
		E 40 000 77			
	NET TOTAL - ALL EXCLUDED FUNDS	\$42,608.77			
		\$21,323,390.80			
	GRAND TOTAL - ALL FUNDS	\$21,323,390.00			
· ••••			†		
	Verification Total - Fund Balance->	\$17,369,943 94		\$9,175.46	
				\$0.00	

January 2014



### **PRODUCTIVE CAPITAL MANAGEMENT, INC.**

TRANSACTION SUMMARY

CLIENT:	CITY OF NAPOLEON
ATTN:	GREG HEATH

\* \* \* BOUGHT \* \* \*

#### SECURITY DESCRIPTION TRADE DATE SETTLE DATE TYPE CD 01/30/14 Thu 01/30/14 Thu BROKER/DEALER Waterford Bank PAR COUPON MATURITY DAYS TO MAT \$ 500,000.00 0.300% 10/30/14 Thu 273 ANNUALIZED TOTAL COST YIELD PRICE PRINCIPAL 500,000.00 0.300% 100.0000000 \$ \$ 500,000.00 SAFEKEEPING Public Entity CALL FEATURE / NOTE WIRE INSTRUCTIONS COMPETITIVE PRICES 10/14 AGENCY DN 10/14 T BILL WATERFORD BANK 0.060%

0.090%

WE ENCOURAGE YOU TO COMPARE THIS TRANSACTION INFORMATION WITH YOUR BROKER/DEALER OR BANK CD TRADE CONFIRMATION

0.300%



CASH ACCOUNTS<sup>1</sup>

SECURITIES

# Productive Capital Management A division of Meeder Investment Management

### **CITY OF NAPOLEON**

Consolidated Investment Portfolio As of: 01/30/2014 Trade Date

					ORIGINAL			DAYS TO
PAR	TYPE	COUPON	MATURITY DATE	SETTLE DATE	PRINCIPAL <sup>2</sup>	PURCHASE YLD	NOTE/CALL FEATURE	MATURITY
1,272,09	0 STAR OHIO 5 SWEEP 1 MMDA	0.010% 0.110% 0.200%	1/31/14 1/31/14 1/31/14	1/30/14 1/30/14 1/30/14	4,600.00 1,272,095.00 2,003,081.23	0.010% 0.110% 0.200%	F&M BANK WATERFORD BANK ICS	1 1 1

					ORIGINAL					DAYS TO
PAR	TYPE	COUPON	MATURITY DATE	SETTLE DATE	PRINCIPAL	PURCHASE YLD	NOTE/CALL FEATURE	SAFEKEEPING	CUSIP	MATURITY
245,000	CD	0.500%	03/09/14	03/09/13	245,000.00	0.500%		Waterford		38
1,500,000	CDARS	0.750%	05/22/14	05/24/12	1,500,000,00	0.750%	Interest Paid Qrtly on Cal.Yr	TriState		112
1,000,000	CD	0.480%	07/23/14	07/23/12	1,000,000.00	0.480%	Int. Paid Qrtly from Issue Dt.	Henry Co		174
500,000	CD	0.300%	10/30/14	01/30/14	500,000.00	0.300%		Waterford		273
500,000	MUNI	0.490%	12/01/14	04/03/13	500,000.00	0.490%	Dayton Metro Library GO	PNC	239864AR2	305
1,000,000	CDARS	0.450%	02/26/15	08/29/13	1,000,000.00	0.450%	8-28-14	TriState	200047112	303
1,000,000	CDARS	0.450%	03/26/15	09/26/13	1,000,000,00	0.450%	Interest paid Qtrly on Cal Yr. 9-			420
1,000,000	CD	0.410%	03/29/15	03/29/13	1,000,000.00	0.410%	Qtrly intCredit to Checking	F&M		
1,000,000	CDARS	0.450%	04/23/15	04/25/13	1,000,000.00	0.450%	Qtrly Int. Cal. Yr.	Waterford		423
1,000,000	CD	0.410%	05/20/15	05/20/13	1,000,000.00	0.410%	Int. Paid Qtrly. By Check	Henry Co		448
1,000,000	CD	0.360%	05/21/15	05/21/13	1,000,000.00	0.360%	Int. Paid Qtrly. Into Oper, Acct.	F&M		475
1,000,000	T NOTE	0.375%	06/15/15	06/25/13	999,531.25	0.400%	int. Faid Qary. Into Oper. Acct.		04000074	476
1,000,000	FFCB	0.350%	07/30/15	04/24/13	1,000,680.00	0.320%			912828SZ4	501
1,000,000	FFCB	0.550%	08/17/15	06/25/13	999,940.00	0.553%		PNC	3133ECHV9	546
1,000,000	CDARS	0.500%	10/01/15	10/03/13	1,000,000.00	0.500%	Interest Boid Otdu on Col. Ve	PNC	3133EADW5	564
1,000,000	FFCB	0.320%	10/15/15	05/01/13	999,550.00	0.338%	Interest Paid Qtrly on Cal. Yr. 01/16/14 continuous	TriState		609
1,000,000	T NOTE	0.375%	11/15/15	07/25/13	998,828,13	0.426%	01716/14 continuous	PNC	3133ECL93	623
	TNOTE	0.250%	12/15/15	08/27/13	994,531,25	0.489%		PNC	912828TX8	654
	TNOTE	0.375%	02/15/16	08/21/13	996,054,69			PNC	912828UC2	684
1,000,000		0.600%	06/14/16	06/14/13		0.540%		PNC	912828UM0	746
.,		0.00070	50/14/10	00/14/10	998,160.00	0.662%		PNC	3133ECS47	866

			ORIGINAL		
TOTALS	 PAR		PRINCIPAL	WTD MATURITY	WTD YIELD
CASH ACCOUNTS <sup>1</sup>	\$ 3,279,776	\$	3,279,776.23	1	0.16%
SECURITIES	 18,745,000	<u>\$</u>	18,732,275.32	484	0.47%
TOTAL	\$ 22,024,776	\$	22,012,051.55	412	0.43%

## $(\overline{a})$

### Productive Capital Management

A division of Meeder Investment Management





### **Diversification by Asset Class**

	Par Par	%
ash Equivalents	\$3,279,776	14.9%
Cash Equiva	lents \$3,279,776	14.9%
IS Treasury	\$4,000,000	18.2%
US Treasury	\$4,000,000	18.2%
gencies	\$4,000,000	18.2%
FFCB	\$4,000,000	18,2%
FHLB	\$0	0.0%
FHLMC	\$0	0.0%
FNMA	\$0	0.0%
GNMA	\$0	0.0%
certificates of Deposit	\$10,245,000	46.5%
CD	\$10,245,000	46.5%
Other	\$500,000	2.3%
BA	\$0	0.0%
CP	\$0	0.0%
Other	\$500,000	2.3%
and Total	\$22,024,776	100.0%



### CITY OF NAPOLEON

Consolidated Investment Portfolio As of: 01/30/2014 Trade Date

INVESTMENTS

	INVESTMENT	S - CD INTERES	ST AND SECUR	RITIES COUPON PA	YMENTS DATES AND AMOUNT	rs				
$\frown$	City of Napole	eon, Ohio							1 1	
$(\geq)$			•	*				1.1. and 1.1		· · · ·
(d)	DATE OF	TYPE OF	DATE	MATURITY	BANK OR		INTEREST /	LESS	PLUS / (MINUS)	NET CASH FLOW
$\bigcirc$	INTEREST /	SECURITY/CD	SECURITY/CD	DATE OF	PRIMARY DEALER FOR	· · · ·	COUPON	ACCRUED	+ACCRETION	FOR POSTING
	COUPON	PURCHASED	PURCHASED	SECURITY/CD	ITEM PURCHASED (*)		AMOUNT	INTEREST	-AMORTIZATION	INTEREST (**)
	NOTES: (*) A	Il Securties are S	Safe Kept at PN	C Bank, Cleveland,	Coupon Payments are recieved fr	om Pl	NC Bank (Former	y National City	Bank).	· ·····
	(**)	nterest listed is A	Actual Coupon o	r Estimated CD Inte	rest. Final Actual Interest may va	ary due	e to compounding	and number of	davs.	
				· · · · · · · · · · · · · · · · · · ·	····					
	<u>Year - 2014</u>	·			· · · · · · · · · · · · · · · · · · ·				۰	
	01/02/2014	CD-CDARS	10/02/2013	10/01/2015	TRISTATE CAPITAL BANK	1	\$1,260.27		·	= \$1,260.27
	01/23/2014	CD	07/23/2012	07/23/2014	HENRY COUNTY BANK	1	\$1,209.86	· · · ·		= \$1,209.86
	01/25/2014	CD-CDARS	04/25/2013	04/23/2015	WATERFORD BANK NA	1	\$1,134.25		and the second	= \$1,134.25
	01/30/2014	CD-CDARS	01/31/2013	01/30/2014	WATERFORD BANK NA	1	\$164.39		· •	= \$164.39
	01/30/2014	FFCB NOTE	04/24/2013	07/30/2015	Key Bank	- 1	\$1,750.00		-\$136.00	(a) A set of the se
	02/15/2014	T NOTE	08/21/2013	02/15/2016	STIFEL NICOLAUS	1	\$1,875.00	-\$61.14	All control of the	= \$1,813.86
	02/17/2014	FFCB NOTE	06/25/2013	08/17/2015	Key Bank	17	\$2,750.00	φ01.14	<b>.</b>	= \$2,750.00
	02/20/2014	CD	05/20/2013	05/20/2015	HENRY COUNTY BANK	1	\$1,033.43			= \$2,750.00 = \$1,033.43
	02/21/2014	CD	05/21/2013	05/21/2015	F&M BANK, ARCHBOLD		\$907.40		ж	= \$907.40
	02/24/2014	CD-CDARS	05/24/2012	05/22/2014	TRISTATE CAPITAL BANK	·· · · ·	\$2,835.61		N	= \$2,835.61
	02/28/2014	CD-CDARS	08/29/2013	02/26/2015	TRISTATE CAPITAL BANK	τų.	\$1,121.92		*	= \$1,121.92
	03/09/2014	CD	03/09/2013	03/09/2014	WATERFORD BANK NA	1	\$1,225.00		· · · · · · · · · · · · · · · · · · ·	= \$1,225.00
	03/26/2014	CD-CDARS	09/26/2013	03/26/2015	TRISTATE CAPITAL BANK		\$1,109.59	·	prove a construction of the	
	03/29/2014	CD	03/29/2013	03/29/2015	F&M BANK, ARCHBOLD	1	\$1,010.96	and the first of the second	aliana di seconda di s Seconda di seconda di se Seconda di seconda di s	= \$1,109.59
	04/02/2014	CD-CDARS	10/02/2013	10/01/2015	TRISTATE CAPITAL BANK	. /:	\$1,232.87	· · · -		= \$1,010.96
	04/15/2014	FFCB NOTE	05/01/2013	10/15/2015	HUNTINGTON CAPITAL CORF		a second s		• • • • •	= \$1,232.87
	04/23/2014	FFCB NOTE	04/23/2012				\$1,600.00		in the other	= \$1,600.00
	04/23/2014	CD	07/23/2012		3 MORGAN STANLEY-SMITH BA	₹. <u> </u>	\$0.00	· · · · ·		= \$0.00
	04/25/2014		A second seco	07/23/2014	HENRY COUNTY BANK	. And	\$1,183.56			= \$1,183.56
	05/15/2014	CD-CDARS	04/25/2013	04/23/2015	WATERFORD BANK NA	. <u> </u>	\$1,109.59		and a second	= \$1,109.59
	05/20/2014	TNOTE	07/25/2013	11/15/2015	STIFEL NICOLAUS	. 1.	\$1,875.00	· · ·	· · ·	= \$1,875.00
		CD	05/20/2013	05/20/2015	HENRY COUNTY BANK		\$999.73	and a stand and stand	1. A.	= \$999.73
	05/21/2014	CD	05/21/2013	05/21/2015	F&M BANK, ARCHBOLD		\$877.81	an a sa s	e Kanalari da	= \$877.81
	05/22/2014	CD-CDARS	05/24/2012	05/22/2014	TRISTATE CAPITAL BANK	. / .	\$2,681.50	· _	e e e e e e e e e e e e e e e e e e e	= \$2,681.50
	05/29/2014	CD-CDARS	08/29/2013	02/26/2015	TRISTATE CAPITAL BANK	1	\$1,109.59		· ,	= \$1,109.59
	06/01/2014	Muni-BAN	04/03/2013	12/01/2014	STIFEL NICOLAUS		\$1,225.00			= \$1,225.00
	06/11/2014	FFCB NOTE	06/11/2012		3 MORGAN STANLEY-SMITH BA		\$0.00		\$0.00	= \$0.00
	06/14/2014	FFCB NOTE	06/14/2013	06/14/2016	HUNTINGTON CAPITAL CORF		\$3,000.00			= \$3,000.00
	06/15/2014	T NOTE	08/27/2013	12/15/2015	MORGAN STANLEY-SMITH BA	A / :	\$1,250.00			= \$1,250.00
	06/15/2014	TNOTE	06/25/2013	06/15/2015	STIFEL NICOLAUS	1	\$1,875.00			= \$1,875.00
	06/26/2014	CD-CDARS	09/26/2013	03/26/2015	TRISTATE CAPITAL BANK	1	\$1,134.24			= \$1,134.24
	06/29/2014	CD	03/29/2013	03/29/2015	F&M BANK, ARCHBOLD	1	\$1,033.42		• •	= \$1,033.42
	07/02/2014	CD-CDARS	10/02/2013	10/01/2015	TRISTATE CAPITAL BANK	1	\$1,246.57		• •	= \$1,246.57
	07/23/2014	CD	07/23/2012	07/23/2014	HENRY COUNTY BANK	1	\$1,196.71		•	= \$1,196.71
	07/25/2014	CD-CDARS	04/25/2013	04/23/2015	WATERFORD BANK NA	1	\$1,121.92	·		= \$1,121.92
	07/30/2014	FFCB NOTE	04/24/2013	07/30/2015	Key Bank	1	\$1,750.00	· · · · · ·	-\$136.00	
	08/15/2014	TNOTE	08/21/2013	02/15/2016	STIFEL NICOLAUS	· /	\$1,875.00		- 1	= \$1,875.00

INVESTMENTS

	INVESTMENT	S - CD INTERES	ST AND SECURIT	IES COUPON PA	YMENTS DATES AND AMOUNTS	S						
	City of Napole	eon, Ohio							· ·			1 - 11 - 11 - 11 - 11 - 11 - 11 - 11 -
5	· · ·				2019 - California (California) - California					• •		
$(\vec{a})$	DATE OF	TYPE OF	DATE	MATURITY	BANK OR	`	INTEREST /	LESS	PLU	S / (MINUS)	NET CA	SH FLOW
	INTEREST /	entre in the construction states and the second states of the	SECURITY/CD	DATE OF	PRIMARY DEALER FOR	· · ·	COUPON	ACCRUED		CCRETION		POSTING
~	COUPON	PURCHASED	PURCHASED	SECURITY/CD	ITEM PURCHASED (*)	1.11	AMOUNT	INTEREST	and the second second	DRTIZATION		and the strength of the strength of the
				Bank Cleveland	Coupon Payments are recieved fro	m DN	C Bank (Formor	<u>INTEREST</u>	Pank)	DRIIZATION		<u>REST (**)</u>
	(**) [	sterest listed is A	ctual Coupon or I	Estimated CD Inte	rest. Final Actual Interest may var	un ru Malua			Darik).	•		
			local obupon of t		rest. That Actual interest may var	y due	e to compounding	and number o	r days.			
	08/17/2014	FFCB NOTE	06/25/2013	08/17/2015	Key Bank	,	<b>60 750 00</b>					
	08/20/2014	CD	05/20/2013	05/20/2015	HENRY COUNTY BANK	1	\$2,750.00			: • • • •		\$2,750.00
	08/21/2014	CD	05/21/2013	05/21/2015	F&M BANK, ARCHBOLD	4	\$1,033.43		· .		<b>-</b>	\$1,033.43
	08/29/2014	CD-CDARS	08/29/2013	02/26/2015		1.	\$907.40				<b>.</b>	\$907.40
	09/26/2014	CD-CDARS	09/26/2013		TRISTATE CAPITAL BANK	1	\$1,134.24					\$1,134.24
	09/29/2014		and the second	03/26/2015	TRISTATE CAPITAL BANK	. / : .	\$1,134.24					\$1,134.24
	· · · · · · · · · · · · · · · · · · ·	CD	03/29/2013	03/29/2015	F&M BANK, ARCHBOLD	1	\$1,033.42				=	\$1,033.42
	10/02/2014	CD-CDARS	10/02/2013	10/01/2015	TRISTATE CAPITAL BANK	1	\$1,260.27				=	\$1,260.27
	10/15/2014	FFCB NOTE	05/01/2013	10/15/2015	HUNTINGTON CAPITAL CORP	1	\$1,600.00			:		\$1,600.00
	10/25/2014	CD-CDARS	04/25/2013	04/23/2015	WATERFORD BANK NA	1	\$1,134.25			:	=	\$1,134.25
	10/30/2014	CD	01/30/2014	10/30/2014	WATERFORD BANK NA	1	\$1,121.92				<u> </u>	\$1,121.92
	11/15/2014	T NOTE	07/25/2013	11/15/2015	STIFEL NICOLAUS	1	\$1,875.00	ar 1 <sup>4</sup>				\$1,875.00
	11/20/2014	CD	05/20/2013	05/20/2015	HENRY COUNTY BANK	1	\$1,033.43	·			1	\$1,033.43
	11/21/2014	CD	05/21/2013	05/21/2015	F&M BANK, ARCHBOLD	1	\$907.40		=		····-	\$907.40
	11/29/2014	CD-CDARS	08/29/2013	02/26/2015	TRISTATE CAPITAL BANK	1	\$1,134.24		· • · · · · · ·		=	\$1,134.24
	12/01/2014	Muni-BAN	04/03/2013	12/01/2014	STIFEL NICOLAUS	1	\$1,225.00			· · · · · · · · · ·		\$1,225.00
	12/14/2014	FFCB NOTE	06/14/2013	06/14/2016	HUNTINGTON CAPITAL CORP	11	\$3,000.00	·		· · ·		\$3,000.00
	12/15/2014	T NOTE	08/27/2013	12/15/2015	MORGAN STANLEY-SMITH BA	1	\$1,250.00					\$1,250.00
	12/15/2014	T NOTE	06/25/2013	06/15/2015	STIFEL NICOLAUS	1	\$1,875.00	·				\$1,875.00
	12/26/2014	CD-CDARS	09/26/2013	03/26/2015	TRISTATE CAPITAL BANK		\$1,121.92			- 1 - 1		\$1,121.92
	12/29/2014	CD	03/29/2013	03/29/2015	F&M BANK, ARCHBOLD	1	\$1,022.19	-				the second second second second
		enne e de Eliza de la com- C		0012012010		1	φ1,022.13		1	· · · · · ·	<u> </u>	\$1,022,19
	TOTAL 2014	• •	•				\$76,318.54	-\$61.1	 A	-\$272.00		70.000 40
		· · · · ·	•				410,010.04	-401.14	•	-\$272.00	-, 7	75,985.40
	<u>Year - 2015</u>				1 · · · · · · · · · · · · · · · · · · ·	1			÷	e -		
	01/02/2015	CD-CDARS	10/02/2013	10/01/2015	TRISTATE CAPITAL BANK		¢4 000 07	·	· · ·			2.2.2000.000
	01/30/2015	FFCB NOTE	04/24/2013	07/30/2015	Key Bank		\$1,260.27					\$1,260.27
	01/25/2015	CD-CDARS	04/25/2013	04/23/2015	a construction of the second		\$1,750.00		· 	-\$136.00		\$1,614.00
	02/15/2015	T NOTE	08/21/2013	02/15/2016	WATERFORD BANK NA STIFEL NICOLAUS	1	\$1,134.25	· .				\$1,134.25
	02/17/2015	FFCB NOTE	06/25/2013	08/17/2015			\$1,875.00		; ; ;	:		\$1,875.00
	02/20/2015	CD	05/20/2013	and the state of the second second	Key Bank		\$2,750.00					\$2,750.00
	02/21/2015	CD	<ul> <li>A sector of the sector sector pro-</li> </ul>	05/20/2015	HENRY COUNTY BANK	1,	\$1,033.43		_ · · ·			\$1,033.43
	02/21/2015	good and the second second second second	05/21/2013	05/21/2015	F&M BANK, ARCHBOLD	1.	\$907.40		÷		<b>—</b>	\$907.40
	1 · · · · ·	CD-CDARS	08/29/2013	02/26/2015	TRISTATE CAPITAL BANK		\$1,097.26				-	\$1,097.26
	03/26/2015	CD-CDARS	09/26/2013	03/26/2015	TRISTATE CAPITAL BANK	1	\$1,109.59			-		\$1,109.59
	03/29/2015	CD	03/29/2013	03/29/2015	F&M BANK, ARCHBOLD	1.	\$1,010.96					\$1,010.96
	04/02/2015	CD-CDARS	10/02/2013	10/01/2015	TRISTATE CAPITAL BANK	1	\$1,232.87				<u>.</u>	\$1,232.87
	04/15/2015	FFCB NOTE	05/01/2013	10/15/2015	HUNTINGTON CAPITAL CORP	1	\$1,600.00			:	-	\$1,600.00
	04/25/2015	CD-CDARS	04/25/2013	04/23/2015	WATERFORD BANK NA	1	\$1,109.59		•			\$1,109.59

INVESTMENTS

									THEORMENTO
INVESTMENT	S - CD INTERES	ST AND SECURI	TIES COUPON P	AYMENTS DATES AND AMOUNTS	S	20			
City of Napole			· · · · · · · · · · · · · · · · · · ·		<del>.</del>				
· · ·								· ·	
DATE OF	TYPE OF	DATE	MATURITY	BANK OR		INTEREST /	LESS	PLUS / (MINUS)	NET CASH FLO
INTEREST /	SECURITY/CD	SECURITY/CD	DATE OF	PRIMARY DEALER FOR		COUPON	ACCRUED	+ACCRETION	FOR POSTING
COUPON	PURCHASED	PURCHASED	SECURITY/CD	ITEM PURCHASED (*)	· · · ·	AMOUNT	INTEREST	-AMORTIZATION	· · ·
NOTES: (*) A	Il Securties are S	Safe Kept at PNC	Bank, Cleveland,	Coupon Payments are recieved fro	mPl	NC Bank (Former	v National City I	-AMORTIZATION	INTEREST (**
(**)	nterest listed is A	Actual Coupon or	Estimated CD Inte	erest. Final Actual Interest may vary	v dua	a to compounding	producember of	Jalin).	
· · · · ·				ood Timer waa maarda may var	y uut	s to compounding	and number of	uays.	
05/15/2015	T NOTE	07/25/2013	11/15/2015	STIFEL NICOLAUS	,	\$1,875.00			
05/20/2015	CD	05/20/2013	05/20/2015	HENRY COUNTY BANK	1	\$999.73		: 	= \$1,875
05/21/2015	CD	05/21/2013	05/21/2015	F&M BANK, ARCHBOLD	12	\$999.73 \$877.81			= \$999
06/14/2015	FFCB NOTE	06/14/2013	06/14/2016	HUNTINGTON CAPITAL CORP	1.	\$3,000.00			= \$877
06/15/2015	TNOTE	08/27/2013	12/15/2015	MORGAN STANLEY-SMITH BA		\$1,250.00	· · · · · · · · ·		= \$3,000
06/15/2015	TNOTE	06/25/2013	06/15/2015	STIFEL NICOLAUS	,	\$1,250.00	· · · · · ·	0400 <b>7</b> 5	= \$1,250
07/02/2015	CD-CDARS	10/02/2013	10/01/2015	TRISTATE CAPITAL BANK	1	\$1,246.57		\$468.75 =	= \$2,343
07/30/2015	FFCB NOTE	04/24/2013	07/30/2015	Key Bank	4	\$1,750.00	1		= \$1,246
08/15/2015	TNOTE	08/21/2013	02/15/2016	STIFEL NICOLAUS	1	\$1,750.00	· ···· ·	-\$136.00 =	
08/17/2015	FFCB NOTE	06/25/2013	08/17/2015	Key Bank	1		· · · ·		= \$1,875
10/01/2015	CD-CDARS	10/02/2013	10/01/2015	TRISTATE CAPITAL BANK	1	\$2,750.00		\$60.00	
10/15/2015	FFCB NOTE	05/01/2013	10/15/2015	HUNTINGTON CAPITAL CORP	4	\$1,246.57			= \$1,246
11/15/2015	TNOTE	07/25/2013	11/15/2015	STIFEL NICOLAUS	4	\$1,600.00		\$450.00	
12/14/2015	FFCB NOTE	06/14/2013	06/14/2016		1	\$1,875.00		\$1,171.87	where the second se
12/15/2015	TNOTE	08/27/2013	12/15/2015	HUNTINGTON CAPITAL CORP	1	\$3,000.00			= \$3,000
	I NOTL	00/21/2013	12/10/2010	MORGAN STANLEY-SMITH BA	1	\$1,250.00		\$5,468.75	= \$6,718
TOTAL 2015						*** * * * * * * *	··	e ege e unit	
	· · ·	· · · ·	· · · · · · ·	n an		\$44,341.30	\$0.00	\$7,347.37	= \$51,688
Year - 2016	1								e mente de la carda de la c
02/15/2016	T NOTE	08/21/2013	02/15/2016	STIFEL NICOLAUS		64 075 00			di ana generali
06/14/2016	FFCB NOTE	06/14/2013	06/14/2016		1	\$1,875.00	· · · · · · · · · · · · · · · · · · ·	\$3,945.31	and the second
00/14/2010	HOBIOTE	00/14/2013	00/14/2010	HUNTINGTON CAPITAL CORP	1	\$3,000.00	e en en	\$1,840.00	= \$4,840
TOTAL 2016	an a		1999 - 19			\$4,875.00	\$0.00	\$5,785.31	= \$10,660
	· · · · ·			•		÷ .,	40.00	φο, του, σ τ	- φιυ,00V
								en e	Net act of
						1		· · · · ·	and the second second

LU

rom the City of Napoleon in Henry County, Ohio, for th SIXTH and FINAL - Official Amended Certificate o	f Estimated Resou	urces in 2013.	10	en andreas en els	· ·	
						· · · · · · · · · ·
	Cash Balance	Encumbrances	Advances	Carryover Balance	Total Amount From	Total Amount
	as of	"Original" as of	Not	Available for	All Sources Available	
UND TYPE/CLASSIFICATION		December 31, 2012	Repaid	Appropriation	For Expenditures	Available Plus Balances for 201
OVERNMENTAL FUND TYPES			a a copura	<u>mppropriation</u>	As Revised to	Datalices for 20
General Funds		Additional design of the second s	· · · · · · · · · · · · · · · · · · ·	ettere et a se se se se se se	12/31/2013	and the obtained on the second s
00 General Fund	1,148,966.96	87,340.79	0.00	1 064 606 47		
01 General Reserve Balance Fund	1,146,000.90	· · · · · · · · ·	0.00	1,061,626.17	5,753,984.09	6,815,610
23 Special Events Fund (Fd.Renum. 223)	5,503.08	Standard and the standard stand	0.00	0.00	· · · · · · · · · · · · · · · · · · ·	45,400
30 Economic Development Fund (Fd.Renum 230)	53,043.50	· · ··································	0.00	5,503.08	and the second second	17,003
47 Unclaimed Monies Fund	5,656.16	<ul> <li>A state of the second state of th</li></ul>	0.00	53,043.50	0.00	53,043
70 Municipal Income Tax Fund		production and the second s	0.00	a data and a subscription of the second second	881.67	6,537
80 kWh Tax Collection (GF) Fund	200.00	<ul> <li>A second sec second second sec</li></ul>	0.00	200.00		3,768,411
95 Law Library Agency Fund	0.34	a transmission of a transmission of a second second second	0.00	0.34	<ul> <li>A set of the set of</li></ul>	524,528
	0.00	0.00	0.00	0.00	24,418.48	24,418
ub-Total - GENERAL FUNDS	1,213,370.04	87,340.79	0.00	1,126,029.25	10,128,924.67	11,254,953
Special Revenue Funds				· · · · · · · · · · · · · · · · · · ·		Na an tha an
00 Street Construction, Maintenance & Repair Fund	158,864.41	5,617.66	0.00	153,246.75	404 700 00	
01 State Highway Fund Improvement Fund	21,965.25	<ul> <li>Comparison of the state of the</li></ul>	0.00		431,739.35	584,986
02 Municipal (50%) Motor Vehicle License Tax Fund	32,906.10	grow when the second	11 m 11 m m m	An it is a month of ministration	31,622.66	52,75
03 Municipal (100%) Motor Vehicle License Tax Fund	389,362.30		0.00	32,906.10	22,716.01	55,622
04 County Motor Vehicle License Perm. Tax Fund	32,400.64		0.00	389,362.30	the second se	437,133
10 EMS Transport Service Fund	and the second s		0.00	21,830.61	48,184.25	70,014
20 Recreation Fund	109,740 04	the second se	0.00		the second second second second second	478,434
27 Napoleon Cemetery Trust Fund	93,176.94	and a second	0.00	a tata a san a san ang san	835,263.33	927,231
31 ED Downtown Revitalization Grant Fund	70,903.81	<ul> <li>The second management of the second se</li></ul>	0.00		4,742.50	75,646
40 Hotel/Motel Tax Fund	5,000.00	······································	0.00	5,000.00	177,679.00	182,679
42 Fire Equipment Fund	0.00		0.00	0.00	87,297 85	87,297
43 Refund-Fire Loss Claim Fund	438,213,21	and the second	0.00	a a ser a subservation a service de la s	93,310.45	528,228
	0.00	· · · · · · · · · · · · · · · · · · ·	0.00	0.00	0.00	
60 CDBG, CHIS & CHIP Grant Fund	1,280.40	where the second s	0.00		1 Sector Annual Sector Annual Sector	360,977
61 CDBG Program Income Fund	40,594.40	· · · · · · · · · · · · · · · · · · ·	0.00	40,594.40	1.00	40,59
70 Indigent Drivers Alcohol Treatment Fund	54,574.68	0.00	0.00	54,574.68	8,051 48	62,626
71 Law Enforcement & Education Fund	4,376.28	222.50	0.00	4,153.78	1,278.01	5,431
72 Court Computerization Fund	36,693.49	19,000.00	0.00	17,693.49	37,822.74	55,516
73 Law Enforcement Trust Fund	1,701.01	0.00	0.00	1,701.01	12.34	1,71:
74 Mandatory Drug Fine Fund	17,283.40	97.50	0.00	17,185.90	1,933.86	19,11
75 Municipal Probation Service Fund	12,484.98	0.00	0.00	12,484.98	20,223.59	32,708
76 Law Enforcement OT Grant Fund	15,670.25	0.00	0.00	15,670 25	5,079.16	20,749
77 Probation Officer Grant Fund	4,089.70	0.00	0.00	and a second state of the second s	<ul> <li>A state of the second se</li></ul>	53,378
78 Court Special Projects Improvement Fund	197,958.69	0.00	0.00	the second s		272,992
79 Handicap Parking Fines Fund	1,100.00	0.00	0.00	with the foreign and the second secon	and the second sec	1,100
80 Certified Police Training Fund	3,280.00	0.00	0.00	Provide the second s	and the second se	3,280
81 Indigent Drivers Interlock Alcohol Monitoring Fund	21,694.26	0.00	0.00	and the sum the same to be a set of the	1 A set of the set	28,396
90 Police Pension Fund	0.00	a street is the street of the	0.00	a communication of the second s	a transfer a stranger and	87,28
91 Fire Pension Fund	0.00	+ /	0.00		the second s	45,570
95 IRS 125 Employee Benefits Plan Fund	9,236.45	a meneral second s	0.00	9,236.45	1	45,570 93,284
Sub-Total - SPECIAL REVENUE FUNDS	1,774,550.69	62,271.31	0.00	1,712,279.38	2,952,474.91	4,664,754

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ted Resourd Balance s of	December 31, 201 ces in 2013. Encumbrances "Original" as of ecember 31, 2012 0 00 0 00 0 00 141,086.67 141,086.67 129,733.53 0 00 0.00 29,425.61 41,537.38	····	Carryover Balance Available for Appropriation 22,214.74 573,081.02 595,295.76 318,824.09 136,250.00 865,005.53 1,320,079.62 2,244,809.10 491,357.64 452,926.08 3,885,743.53	Total Amount From All Sources Available For Expenditures 71,965.00 79,495.90 151,460.90 2,395,442.36 3,561,884.10 15,923,050.50 3,562.71 3,284.07	Total Amount Available Plus Balances for 2013 94,179.7 652,576.9 746,756.6 1,435,265.8 186,250.0 3,260,447.8 4,881,963.7 18,167,859.6 494,920.3 456,210.1
s of er 31, 2012 D 22,214,74 573,081.02 595,295.76 459,910.76 136,250.00 865,005.53 1,461,166.29 2,374,542.63 491,357.64 452,926.08 3,915,169.14 379,374.69	"Original" as of ecember 31, 2012 0,00 0,00 141,086,67 0,00 141,086,67 129,733,53 0,00 0,00 0,00 29,425,61	Not Repaid 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Available for <u>Appropriation</u> 22,214.74 573,081.02 595,295.76 318,824.09 136,250.00 865,005.53 1,320,079.62 2,244,809.10 491,357.64 452,926.08	All Sources Available <u>For Expenditures</u> 71,965.00 79,495.90  151,460.90 1,116,441.74 50,000.00 2,395,442.36 3,561,884.10 15,923,050.50 3,562.71	Available Plus <u>Balances for 2013</u> 94,179.7 652,576.9 746,756.6 1,435,265.8 186,250.0 3,260,447.8 4,881,963.7 18,167,859.6 494,920.3
s of er 31, 2012 D 22,214,74 573,081.02 595,295.76 459,910.76 136,250.00 865,005.53 1,461,166.29 2,374,542.63 491,357.64 452,926.08 3,915,169.14 379,374.69	"Original" as of ecember 31, 2012 0,00 0,00 141,086,67 0,00 141,086,67 129,733,53 0,00 0,00 0,00 29,425,61	Not Repaid 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Available for <u>Appropriation</u> 22,214.74 573,081.02 595,295.76 318,824.09 136,250.00 865,005.53 1,320,079.62 2,244,809.10 491,357.64 452,926.08	All Sources Available <u>For Expenditures</u> 71,965.00 79,495.90  151,460.90 1,116,441.74 50,000.00 2,395,442.36 3,561,884.10 15,923,050.50 3,562.71	Available Plus <u>Balances for 2013</u> 94,179.7 652,576.9 746,756.6 1,435,265.8 186,250.0 3,260,447.8 4,881,963.7 18,167,859.6 494,920.3
er 31, 2012 D 22,214,74 573,081.02 595,295.76 459,910.76 136,250.00 865,005.53 1,461,166.29 2,374,542.63 491,357.64 452,926.08 3,915,169.14 379,374.69	ecember 31, 2012 0,00 0,00 141,086,67 0,00 141,086,67 129,733,53 0,00 0,00 29,425,61	Repaid 0.00	Appropriation 22,214.74 573,081.02 595,295.76 318,824.09 136,250.00 865,005.53 1,320,079.62 2,244,809.10 491,357.64 452,926.08	For Expenditures 71,965.00 79,495.90 151,460.90 1,116,441.74 50,000.00 2,395,442.36 3,561,884.10 15,923,050.50 3,562.71	Balances for 2013 94,179.7 652,576.9 746,756.6 1,435,265.8 186,250.0 3,260,447.8 4,881,963.7 18,167,859.6 494,920.3
573,081.02 595,295.76 459,910.76 136,250.00 865,005.53 1,461,166.29 2,374,542.63 491,357.64 452,926.08 3,915,169.14 379,374.69	0.00, 0.00 141,086.67 0.00 0.00 141,086.67 129,733.53 0.00 0.00 29,425.61	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	22,214.74 573,081.02 595,295.76 318,824.09 136,250.00 865,005.53 1,320,079.62 2,244,809.10 491,357.64 452,926.08	71,965.00 79,495.90 151,460.90 1,116,441.74 50,000.00 2,395,442.36 3,561,884.10 15,923,050.50 3,562.71	94,179,7 652,576,9 746,756,6 1,435,265,8 186,250,0 3,260,447,8 4,881,963,7 18,167,859,6 494,920,3
573,081.02 595,295.76 459,910.76 136,250.00 865,005.53 1,461,166.29 2,374,542.63 491,357.64 452,926.08 3,915,169.14 379,374.69	0.00, 0.00 141,086.67 0.00 0.00 141,086.67 129,733.53 0.00 0.00 29,425.61	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	573,081.02 595,295.76 318,824.09 136,250.00 865,005.53 1,320,079.62 2,244,809.10 491,357.64 452,926.08	79,495.90 	652,576.9 746,756.6 1,435,265.8 186,250.0 3,260,447.8 4,881,963.7 18,167,859.6 494,920.3
573,081.02 595,295.76 459,910.76 136,250.00 865,005.53 1,461,166.29 2,374,542.63 491,357.64 452,926.08 3,915,169.14 379,374.69	0.00, 0.00 141,086.67 0.00 0.00 141,086.67 129,733.53 0.00 0.00 29,425.61	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	573,081.02 595,295.76 318,824.09 136,250.00 865,005.53 1,320,079.62 2,244,809.10 491,357.64 452,926.08	79,495.90 	652,576.9 746,756.6 1,435,265.8 186,250.0 3,260,447.8 4,881,963.7 18,167,859.6 494,920.3
595,295,76 459,910,76 136,250,00 865,005,53 1,461,166,29 2,374,542,63 491,357,64 452,926,08 3,915,169,14 379,374,69	0.00 141,086.67 0.00 0.00 141,086.67 129,733.53 0.00 0.00 29,425.61	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	595,295.76 318,824.09 136,250.00 865,005.53 1,320,079.62 2,244,809.10 491,357.64 452,926.08	151,460.90 1,116,441.74 50,000.00 2,395,442.36 3,561,884.10 15,923,050.50 3,562.71	746,756.6 1,435,265.8 186,250.0 3,260,447.8 4,881,963.7 18,167,859.6 494,920.3
459,910,76 136,250,00 865,005,53 1,461,166,29 2,374,542,63 491,357,64 452,926,08 3,915,169,14 379,374,69	141,086.67 0.00 0.00 141,086.67 129,733.53 0.00 0.00 29,425.61	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	318,824.09 136,250.00 865,005.53 1,320,079.62 2,244,809.10 491,357.64 452,926.08	1,116,441.74 50,000.00 2,395,442.36 3,561,884.10 15,923,050.50 3,562.71	1,435,265.8 186,250.0 3,260,447.8 4,881,963.7 
136,250.00 865,005.53 1,461,166.29 2,374,542.63 491,357.64 452,926.08 3,915,169.14 379,374.69	0.00 0.00 141,086.67 129,733.53 0.00 0.00 29,425.61	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	136,250.00 865,005.53 1,320,079.62 2,244,809.10 491,357.64 452,926.08	50,000,00 2,395,442,36 3,561,884,10 15,923,050,50 3,562,71	186,250 ( 3,260,447 ( 4,881,963,7 18,167,859 ( 494,920 (
136,250.00 865,005.53 1,461,166.29 2,374,542.63 491,357.64 452,926.08 3,915,169.14 379,374.69	0.00 0.00 141,086.67 129,733.53 0.00 0.00 29,425.61	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	136,250.00 865,005.53 1,320,079.62 2,244,809.10 491,357.64 452,926.08	50,000,00 2,395,442,36 3,561,884,10 15,923,050,50 3,562,71	186,250.( 3,260,447.8 4,881,963.7 18,167,859.( 494,920.3
865,005,53 1,461,166,29 2,374,542,63 491,357,64 452,926,08 3,915,169,14 379,374,69	0.00 141,086.67 129,733.53 0.00 0.00 29,425.61	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	865,005.53 	50,000,00 2,395,442,36 3,561,884,10 15,923,050,50 3,562,71	186,250.( 3,260,447.8 4,881,963.7 18,167,859.( 494,920.3
2,374,542,63 491,357,64 452,926,08 3,915,169,14 379,374,69	141,086.67 129,733.53 0 00 0.00 29,425.61	0.00 0.00 0.00 0.00 0.00	1,320,079.62 2,244,809.10 491,357.64 452,926.08	2,395,442.36 3,561,884.10 15,923,050.50 3,562.71	3,260,447.8 4,881,963.7 18,167,859.6 494,920.3
2,374,542,63 491,357,64 452,926,08 3,915,169,14 379,374,69	129,733.53 0 00 0.00 29,425.61	0.00 0.00 0.00	2,244,809.10 491,357.64 452,926.08	15,923,050.50 3,562.71	18,167,859.6 494,920.3
491,357.64 452,926.08 3,915,169.14 379,374.69	0.00 0.00 29,425.61	0.00	491,357.64 452,926.08	3,562.71	494,920.3
491,357.64 452,926.08 3,915,169.14 379,374.69	0.00 0.00 29,425.61	0.00	491,357.64 452,926.08	3,562.71	494,920.3
491,357.64 452,926.08 3,915,169.14 379,374.69	0.00 0.00 29,425.61	0.00	491,357.64 452,926.08	3,562.71	494,920,3
491,357.64 452,926.08 3,915,169.14 379,374.69	0.00 0.00 29,425.61	0.00	491,357.64 452,926.08	3,562.71	494,920.3
452,926.08 3,915,169.14 379,374.69	0.00 29,425.61	0.00	452,926.08	·····	and the second
3,915,169.14 379,374.69	29,425.61		· · · · · · · · · · · · · · · · · · ·	3,204,07	
379,374.69		U.UUi		595,141.22	· · · · · · · · · · · · · · · · · · ·
an a trat and and the state of the	4 (,007.00)	0.00	337,837,31		4,480,884
	29.51		· · · · · · · · · · · · · · · · · · ·	3,264,915.04	3,602,752.
117,607.55	0.00	0.00	180,260.56	272,972.97	453,233.5
15,385.06	0.00	0.00	117,607.55	314,090.58	431,698.
72,202.41	0.00	0.00	15,385.06	66,829.35	82,214,4
1,790,255.26	2,170.76	0.00	72,202.41	797.59	73,000.0
2,213,554.99	the many of the second se	0.00	1,788,084.50	2,550,415.70	4,338,500.
1,215,520,03	29,475.17 95,575.38	0.00	2,184,079.82	3,382,020.25	5,566,100.0
852,873.59	0.00	0.00	1,119,944.65	1,587,694.63	2,707,639.2
and a second concerned and	the second second second second second	0.00	852,873.59	5,650.82	858,524.4
the state of the state of the state of the	the second se		and the second sec		162,176.
the second structure spectrum	the second second is an element with the second second	an a	· · · · · · · · · · · · · · · · · · ·		1,304,995.
	and the second	· ····································	·· · · · · · · · · · · · · · · · · · ·		233,316.
385,628.12	0.00	0.00	385,628.12	50,453.16	436,081.3
5,044,768.79	359,780.40	0.00	14,684,988.39	29,165,119.35	43,850,107.
	t in streams in sector damat		· · · · · · · · · · ·	·······	
276.67	91.57	0,00	185.10	333,504.77	333,689.1
276.67	91.57	0.00	185.10	333,504.77	333,689.8
0,089,428.24	650,570.74	0.00	19,438,857.50	46,293,368.70	65,732,226.
	PPROVED BY: Cours	ty Budget Commise	aacaemerenee		==========
		- <b>-</b>	and the second s		· · · · · · · · · · · · · · · · · · ·
· · · ·		County Auditor:	Km O	ange	12 / 31 / 2013
		County Treasurer:	Delin.	J. Soulos	12 / 31 / 2013
	276.67	438,473,63       6,059,96         108,378,25       25,773,10         385,628,12       0.00         5,044,768,79       359,780,40         276,67       91,57         276,67       91,57         0,089,428,24       650,570,74         Substrained       Substrained         APPROVED BY:       Count	438,473,83       6,059.96       0.00         108,378.25       25,773.10       0.00         385,628.12       0.00       0.00         5,044,768.79       359,780.40       0.00         276,67       91.57       0.00         276,67       91.57       0.00         276,67       91.57       0.00         20,089,428.24       650,570.74       0.00         APPROVED BY:       County Budget Commiss         County Auditor:       County Auditor:	438,473,83       6,059.96       0.00       432,413.87         108,378.25       25,773.10       0.00       82,605.15         385,628.12       0.00       0.00       385,628.12         5,044,768.79       359,780.40       0.00       14,684,988.39         276.67       91.57       0.00       185.10         276.67       91.57       0.00       185.10         0,089,428.24       650,570.74       0.00       19,438,857.50         County Budget Commission         County Auditor:         County Treasurer:	438,473.83       6,059.96       0.00       432,413.87       872,581.68         108,378.25       25,773.10       0.00       82,605.15       150,711.76         385,628.12       0.00       0.00       385,628.12       50,453.16         5,044,768.79       359,780.40       0.00       14,684,988.39       29,165,119.35         276.67       91.57       0.00       185.10       333,504.77         276.67       91.57       0.00       185.10       333,504.77         .0,089,428.24       650,570.74       0.00       19,438,857.50       46,293,368.70

2013 CERTIFICATE OF FUNDS - CITY OF NAP					<u></u>			IENDED CERTIF	
2013 (6th) and FINAL AMENDED CERTIFICATION OF 1						with monthmating a			· · · · · · · · · · · · · · · · · · ·
From the City of Napoleon in Henry County, Ohio, for						·			
6th SIXTH and FINAL - Official Amended Certificate of	F ** :=	==== VERIFICAT	ION TOTALS & E	BALANCE AVAIL	ABLE ====	······································			
· · · · · · · · · · · · · · · · · · ·	** .	2013 ORIGINAL	SUPPLMNTL.#1	SUPPLMNTL.#2	SUPPLMNTL.#3	SUPPLMNTL.#4	SUPPLMNTL.#5		VERIFICATION
· · · · · · · · · · · · · · · · · · ·	**	APPROPRIATION	APPROPRIATION	APPROPRIATION	APPROPRIATION	APPROPRIATION	APPROPRIATION	SUB-TOTAL	TOTALS
FUND TYPE/CLASSIFICATION	**	Ord. 076-12	<u>Ord. 018-13</u>	Ord. 028-13	<u>Ord. 033-13</u>	<u>Ord. 054-13</u>	Ord. 077-13	ORG. + SUPP.	NET AVAIL.BAL
GOVERNMENTAL FUND TYPES	**								
<u>General Funds</u>	**								
100 General Fund	**	6,136,820.00	0.00	0.00	8,000.00	72,400.00	-445,592.06	5,771,627.94	1,043,982
101 General Reserve Balance Fund	**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,400
123 Special Events Fund (Fd.Renum. 223)	**	11,500.00	0.00	0.00	0.00	0.00	-131.00	11,369.00	5,634
130 Economic Development Fund (Fd.Renum 230)		49,000.00	0.00	0.00	0.00	0.00	0.00	49,000.00	4,043
147 Unclaimed Monies Fund	**	2,000.00	0.00	0.00	0.00	0.00	-945,43	1,054.57	5,483
170 Municipal Income Tax Fund	**	3,300,000.00	0.00	0.00	0.00	42,400.00	425,788.40	3,768,188,40	223.
180 kWh Tax Collection (GF) Fund	**	518,500 00	0.00	0.00	0.00	0.00	6,028,97	524,528.97	0.
195 Law Library Agency Fund	**	28,000.00	0.00	0.00	0.00	0.00	-3,581.52	24,418.48	0.
	**		· · · · · · · · · · · · · · · · · · ·					·····	
Sub-Total - GENERAL FUNDS		10,045,820.00	0.00	0.00	8,000.00	114,800.00	-18,432.64	10,150,187.36	1,104,766.
Special Revenue Funds	**					1 		· · · · ·	
200 Street Construction, Maintenance & Repair Fund	w.k	514,780.00	0.00	0.00	0.00	0.00	-124,520.44	390,259.56	194,726.
201 State Highway Fund Improvement Fund	**	41,400.00	0.00	0.00	0.00	0.00	-7,280.00	34,120.00	18,635
202 Municipal (50%) Motor Vehicle License Tax Fund	**	30,000.00	0.00	0.00	0.00	0.00	******	23,945.15	31,676
203 Municipal (100%) Motor Vehicle License Tax Fund	**	112,360.00	0.00	0.00	0.00	(4) S.	the state of the second s	79,699.65	357,433
204 County Motor Vehicle License Perm. Tax Fund		19,000.00	0.00	0.00	A second to an	ng menangkan kanangkan sebarah di kanangkan kanangkan kanangkan kanangkan kanangkan kanangkan kanangkan kanang	a a se a se a se a se a disease anno anno a	9,000.00	61,014
210 EMS Transport Service Fund	**	377,600.00	10,000.00	0.00	· · · · · · · · · · · · · · · · · · ·		······································	418,593.62	59,840.
220 Recreation Fund	**	849,060.00	0.00	0.00	en a contra	······································	• · · · · · · · · · · · · · · · · · · ·	748,901.79	178,329
227 Napoleon Cemetery Trust Fund	**	6,000,00	0.00	0.00	· · · · · · · · · · · · · · · · · · ·	na na mana na sa		3,810.29	71,836
231 ED Downtown Revitalization Grant Fund	**	356,520.00	21,000.00	0.00	• · · · · · · · · · · · · · · · · · · ·		• · · · · · · · · · · · · · · ·	173,493.00	9,186
240 Hotel/Motel Tax Fund	**	76,000.00	0.00	No. 1 Martine de la companya de la c	• · · · · · · · · · · · · · · · · · · ·	tare termination of the second s	and the second	87,297.85	0
242 Fire Equipment Fund	**	232,500.00	0.00		<ul> <li>A state of the sta</li></ul>	And the set of the set	generation of the second of the starts constant as the common	10,553.00	517,675
243 Refund-Fire Loss Claim Fund	**	0.00	0.00	e de la construction de las ser	*····	any answer of the second se	1. A transmission of the second se	0.00	0.
260 CDBG, CHIS & CHIP Grant Fund	**	372,110 00	0.00	······································	1	a general constraint and the second	مستحدة مستحدة متحاجب والتراج والعراق	360,977.40	0
261 CDBG Program Income Fund	**	30,000,00	0.00	e e e e e e e e e e e e e e e e e e e			a los de la servició a companya como servició de la	4,910.00	35,685
270 Indigent Drivers Alcohol Treatment Fund	**	25,000.00	0.00	is as there is a second s	• cf contract of the contract	and the second second second second	• • • • • • • • • • • • • • • • • • •	5,861.48	56,764
271 Law Enforcement & Education Fund	**	5,700.00	0.00	e ee tet tet e	<ul> <li>A set of the set of</li></ul>		a e e contra c	1,477.84	3,953
272 Court Computerization Fund	**	14,700.00	0.00	,	4 · · · · · · · · · · · · · · · · · · ·	ny na state a s	a second construction of the second second second		45,516
273 Law Enforcement Trust Fund	·	1,500.00	0.00		Provide the second sec second second sec	the second s	with the second s	0.00	1,713
274 Mandatory Drug Fine Fund		5,000.00	<ul> <li>A second sec second second sec</li></ul>	<ul> <li>A state of the sta</li></ul>	<ul> <li>An extension of the second seco</li></ul>	and the second se	<ul> <li>A strange</li> </ul>	1,363.56	1,713
275 Municipal Probation Service Fund	**	13,790.00	ber were also and the second	1 111 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	at the second		A start of the second star	9,377.27	f 1 - 1 - 1
276 Law Enforcement OT Grant Fund		0.00	i de la construcción de la constru		<ul> <li>a subscription of the second se</li></ul>	e per la contra companya de la contra de la co	•	a sector sector sector sector sec	23,331
277 Probation Officer Grant Fund		49,290.00			y state and a second state of the second state	and the second second		4,976.84 49,128.91	15,772
278 Court Special Projects Improvement Fund		68,650.00	•	• • • • • • • • • • • • • • • • • • • •	• · · · · · · · · · · · · · · · · · · ·		generation that streams	the state of the second state of the state o	4,249
279 Handicap Parking Fines Fund		1,100.00	•••• · • ••• ••••• •••••• •••••• · ••• · ••• · •••	ALC 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	A set of the set of the second contract set	engineering the second s	and the second s		<ul> <li>The subsequence of the second sec second second sec</li></ul>
280 Certified Police Training Fund	***	3,000.00	na in the annual and the demotes the group	Y	ent de la companya de	11 C C C C C C C C C C C C C C C C C C	(a) an addition of a second se Second second sec	······································	1 1 10 10 10
281 Indigent Drivers Interlock Alcohol Monitoring Fund	**	2,000.00		t	<ul> <li>A set of the set of</li></ul>	and the second	en e	0.00	C. M. Construction of the second s
290 Police Pension Fund				• • • • • • •	and the second sec		and the second sec	0.00	1
291 Fire Pension Fund	**	85,990.00	and the second		*	•	<ul> <li>A state encoded and the test of the state of</li></ul>	87,283.84	0
295 IRS 125 Employee Benefits Plan Fund		43,000.00	- A second to the second se		And the second	· • · · · ·	A set of the set of the set of the	45,570.77	0
	**	105,900.00	0.00	0.00	0.00	0.00	-22,903.26	82,996.74	10,288
Sub-Total - SPECIAL REVENUE FUNDS		3,441,950.00	31,000.00	0.00	13,300.00	0.00	-774,001.33	2,712,248.67	1,952,505

	**	2013 ORIGINAL	SUPPLMNTL.#1 APPROPRIATION	SUPPLMNTL.#2	SUPPLMNTL.#3	SUPPLMNTL.#4	SUPPLMNTL.#5	SUB-TOTAL	VERIFICATI
UND TYPE/CLASSIFICATION	**	Ord. 076-12	Ord. 018-13	Ord. 028-13	Ord. 033-13	Ord. 054-13	Ord. 077-13	ORG. + SUPP.	NET AVAIL.
Debt Service Funds	**			· · · · · · · · · · · · · · · · ·			<del> </del>		· · · · · · · · · · · · · · · · · · ·
00 General Bond Retirement Fund	**	66,420.00	0.00	0.00	0.00	700.00	-8.50	67,111.50	27,0
10 S.A. Bond Retirement Fund	**	80,600.00	0.00	0.00	0.00	0.00	en intro e 🗄	79,654.78	572,
ub-Total - DEBT SERVICE FUNDS	**	147,020.00	0.00	0.00	0.00	700.00	-953.72	146,766.28	
Capital Projects Funds	**		·····	in an				· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · ·
00 Capital Improvement Fund	**	1,282,420.00	12,000.00	96,300.00	600.00	750.00	-450,582.50	941,487.50	493,
01 CIP Funding Reserve Fund	**:	0.00:	0.00	0.00	0.00		ta a staat ta sa ta sa ta	0.00	186,
38 Scott Street Improvement Project Fund	**	3,900,970.00	0.00	0.00	0.00	0.00	Reference and the second s	3,222,857.89	37
ub-Total - CAPITAL PROJECT FUNDS	**	5,183,390.00	12,000.00	96,300.00	600.00	750.00			
ROPRIETARY FUND TYPE	····					750.00	-1,128,694.61	4,164,345.39	717
Enterprise Funds		·····	· · · · · · · · · · · · · · · · · · ·			·····	a gen so ann suisten se		
00 Electric Utility Revenue Fund		· · · · · · · · · · · · · · · · · · ·	a set a set and an and a set and			· · · · · · · · · · · · · · · · · · ·	e Anno managere en el sere el sere el sere		
D1 Electric Utility Reserve Fund		15,818,070.00	0.00	0.00	0.00		an a	15,439,516.45	2,728
D2 Electric Replacement & Improvement Fund		0.00	0.00		0.00		erana eran ander eran eran eran eran eran eran eran er	0.00	494
03 Electric Development Fund		0.00	0.00	0.00	0.00	2. Source constrained and the set of particular		0.00	456
10 Water Revenue Fund		266,000.00	0.00	0.00	0.00	0.00		259,267.53	4,221
11 Water Depreciation Reserve Fund	**	3,086,850.00	5,900.00		0.00	S	part targeneration and the constraint and the	3,020,692.52	582
12 Water Debt Reserve Fund		490,000.00	0.00		0.00	The first second s	errene in the second	359,190.13	. 94
13 Water OWDA Bond Retirement Fund	···	212,710 00	0.00	- · · · · · · · · · · · · · · · · · · ·	0.00	Provide the second s	where the second s	212,706.26	218
14 Water Tower Painting & Maintenance Fund (New)	**	63,990.00 72,000.00	0.00	week the second s	0.00	· · · · · · · · · · · · · · · · · · ·	and and the second s	64,112.58	18
19 Water Plant Renovation & Improvement Prj.Fund	**	3,630,370.00	0.00		0.00	• · · · · · · · · · · · · · · · · · · ·	ومتعاصف المسترية بالمتحاد المتحاد المتحاج	73,000.00	
20 Sewer Utility (WWT) Revenue Fund	**	3,896,790.00	· · · · · · · · · · · · · · · · · · ·	n	0.00	•••••••••••••••••••••••••••••••••••••••	yen nationen tan an ar 🗸 🛶 🛉	4,142,571.84	195
21 Sewer (WWT) Replacement & Improvmnt. Fund		1,590,000.00			6,950.00	····	in second a second s	3,504,727.70	2,061
22 Sewer (WWT) Utility Reserve Fund		470,920.00	· · · · · · · · · · · · · · · · · · ·		0.00		general a star tambée anna 🦂	1,344,054.21	1,363
23 OWDA SA Debt Retirement Fund	**	108,240.00	0.00 500.00	en entre en a	0.00	······	per la la constanta en la const	470,904.87	387
60 Sanitation (Refuse) Revenue Fund		973,900.00	2,000.00	energia de la conserva de la conserv	0.00	<ul> <li>Construction and the second sec</li></ul>	where the second s	108,627.12	53
61 Sanitation (Refuse) Depreciation Reserve Fund	**	158,500.00	0.00		0.00	a to the second s	an na an shekar na shi u na ka 🛓	780,844.75	524
80 Meter Deposit (Electric & Water) Fund	**	30,000.00	0.00	0.00	0.00	3 - 1	nje en al se la la ser el la la la este d	159,720.00 23,859.65	73
ub-Total - ENTERPRISE FUNDS	+	30,868,340.00	· · · · · · · · · · · · · · · · · · ·			** ·····			412
Internal Service Funds	·····		0,400.00	0.00	6,950.00	739,140.00	-1,659,034.39	29,963,795.61	13,886
00 Central Garage Rotary Fund		000 550		· ··· · ·					
		302,550.00	0 00	0.00	0.00	0.00	3,070.18	305,620.18	28
	**	302,550.00	0.00	0.00	0.00	0.00	3,070.18	305,620.18	28
ub-Total - INTERNAL SERVICE FUNDS	and descent			process and the second s	e de la companya de l	and the second sec		· · · · · · · · · · · · · · · · · · ·	

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rom the City of Napoleon in Henry County, Ohio, for			4			
st FIRST - Official Amended Certificate of Estimated		and a second				·
	Cash Balance	Encumbrances	Advances	Carryover Balance	Total Amount From	Total Amount
	as of	"Original" as of	Not	Available for	All Sources Available	Available Plus
UND TYPE/CLASSIFICATION	December 31, 2013	December 31, 2013	Repaid	Appropriation	For Expenditures	Balances for 201
GOVERNMENTAL FUND TYPES						
General Funds	TABLE IN THE IS A REAL OF					
00 General Fund	1,136,548.62	76,502.68	0.00	1,060,045.94	5,450,610.00	6,510,655
01 General Reserve Balance Fund	45,400.00	0.00	0.00	45,400.00	0.00	45,400
23 Special Events Fund (Fd.Renum, 223)	5,634.08	0.00:	0.00	5,634.08	21,500.00	27,134
30 Economic Development Fund (Fd.Renum 230)	4,043.50	0.00	0.00	4,043.50	26,960.00	31,003
47 Unclaimed Monies Fund	5,483.26	0.00	0.00	5,483.26	1,000.00	6,483
70 Municipal Income Tax Fund	11,623,40	11,400.00	0.00	223.40	3,500,000 00	3,500,223
80 kWh Tax Collection (GF) Fund	0.00	0.00	0.00	0.00	512,400.00	512,400
95 Law Library Agency Fund	0 00	0.00	0.00	0.00	25,000.00	25,000
	**********					
Sub-Total - GENERAL FUNDS	1,208,732.86	87,902.68	0.00	1,120,830.18	9,537,470.00	10,658,300
Special Revenue Funds	· · · · · · · · · · · · · · · · · · ·	•				
200 Street Construction, Maintenance & Repair Fund	202,139.93	4,756.89	0.00	197,383.04	433,360.00	630,743
201 State Highway Fund Improvement Fund	18,955.35	0.00	0.00	18,955.35	27,100.00	46,055
202 Municipal (50%) Motor Vehicle License Tax Fund	31,676.96	0.00	0.00	31,676,96	22,110.00	53,786
203 Municipal (100%) Motor Vehicle License Tax Fund	357,433.39	0.00	0.00	357,433.39	42,830.00	400,26
204 County Motor Vehicle License Perm. Tax Fund	67,933.55	6,918.69	0.00	61,014.86	40,110.00	101,12
210 EMS Transport Service Fund	68,838.97	4,132.12	0.00	64,706.85	<ul> <li>The second s</li></ul>	425,70
20 Recreation Fund	179,290.62	625.92	0.00	178,664.70	763,450.00	942,114
227 Napoleon Cemetery Trust Fund	71,836.02	0.00	0.00	E.1. 11. 11. 11. E.1.	3,000.00	74,830
231 ED Downtown Revitalization Grant Fund	16,548.00	7,362.00	0.00	9,186.00	73,950.00	83,13
240 Hotel/Motel Tax Fund	0.00	0.00	0.00	0.00	76,000.00	76,00
242 Fire Equipment Fund	517,675.46	0.00.	0.00	517,675.46	303,260.00	820,93
243 Refund-Fire Loss Claim Fund	0.00	0.00	0.00	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	
260 CDBG, CHIS & CHIP Grant Fund	0,00	0.00	0.00	0.00	<ul> <li>A set the set of some set of</li></ul>	
261 CDBG Program Income Fund	35,685.40	0.00	0.00	35,685.40	The second seco	35,68
270 Indigent Drivers Alcohol Treatment Fund	56,764.68	0.00	0.00		and the statement of the statement	66,01
271 Law Enforcement & Education Fund	3,953.95	0.00	0.00	· · · · · · · · · · · · · · · · · · ·		5,76
272 Court Computerization Fund	64,516.12	· · · · · · · · · · · · · · · · · · ·	0.00	ng na sa	and the second second second second second	70,75
273 Law Enforcement Trust Fund	1,713.35	ng manana ang sa	0.00	Example 1 and the state	a) stranding the second sec	1,72
274 Mandatory Drug Fine Fund	17,756.20	A STATE AND A STAT	0.00	·* · · · · · · · · · · · ·	and the second sec	19,35
275 Municipal Probation Service Fund	23,331,30		0.00	물건이 있는 것 같은 것 같아요.	and the second s	38,43
276 Law Enforcement OT Grant Fund	15,772.57	· • · · · · · · · · · · · · · · · · · ·	0.00	41 C C C C C C C C C C C C C C C C C C C	📲 transmitta and an	15,77
277 Probation Officer Grant Fund	4,249.79	(a) (1) (a) (b) (b) (b) (b) (b) (b) (b) (b) (b) (b	0 00		· · · · · · · · · · · · · · · · · · ·	53,53
278 Court Special Projects Improvement Fund	204,342.12	2 0.00	0.00	general second second second	A second seco	269,34
279 Handicap Parking Fines Fund	1,100.00	1 m - 1 m	0.00	the second se	ter and a state of the second resources of	
280 Certified Police Training Fund	3,280.00	- 44	0.00	20 M M M M M M M M M M M M M M M M M M M		3,28
281 Indigent Drivers Interlock Alcohol Monitoring Fund	28,396.58	· · · · · · · · · · · · · · · · · · ·	0.00	(主) とうしん しんかく かたかく	<ul> <li>A set of the set of</li></ul>	32,89
290 Police Pension Fund	0.0	and the second	0.00		1 Martin and a second secon	86,53
291 Fire Pension Fund	0.00	a construction and a construction and	0.00			43,27
295 IRS 125 Employee Benefits Plan Fund	10,288.20		0.00	· · · · · · · · · · · · · · · · · · ·	1 · · · · · · · · · · · · · · · · · · ·	70,63
Sub-Total - SPECIAL REVENUE FUNDS	2,003,478.5	42,795.62	0.00	1,960,682.89	2,508,120.00	4,468,80

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rom the City of Napoleon in Henry County, Ohio, for Ist FIRST - Official Amended Certificate of Estimated	Resources in 201	4.			a anna a secondo e a a	
	Cash Balance	Encumbrances	Advances	Carryover Balance	Total Amount From	Total Amount
	as of	"Original" as of	Not	Available for	All Sources Available	Available Plus
UND TYPE/CLASSIFICATION	December 31, 2013	December 31, 2013	Repaid	Appropriation	For Expenditures	Balances for 201
Debt Service Funds						
300 General Bond Retirement Fund	27,768.24	0.00	0.00	27,768.24	52,700.00	80,468.
310 S.A. Bond Retirement Fund	572,222.14	0.00	0.00	572,222.14	62,750.00	634,972
Sub-Total - DEBT SERVICE FUNDS	599,990.38	0.00	0.00	599,990.38	115,450.00	715,440.
Capital Projects Funds		······································		·· <u> </u>		
100 Capital Improvement Fund	943,367.32	417,201.83	0.00	526,165.49	1,072,930.00	1,599,095.
401 CIP Funding Reserve Fund	186,250.00	0,00	0.00		75,000.00	261,250
138 Scott Street Improvement Project Fund	37,590.00	0.00	0.00	37,590.00	480,000.00	517,590
Sub-Total - CAPITAL PROJECT FUNDS	1,167,207.32	417,201.83	0.00	750,005.49	1,627,930.00	2,377,935
PROPRIETARY FUND TYPE						· · · · · ·
Enterprise Funds	<ul> <li>Constraint</li> <li>Constraint</li> <li>Constraint</li> </ul>				· · · · · · · · · · · · · · · · · · ·	
500 Electric Utility Revenue Fund	2,822,560,77	93,453.25	0.00	2,729,107.52	15,374,440.00	18,103,547
501 Electric Utility Reserve Fund	494,920.35	0.00	0.00	in a standard and a second and a second	2,200.00	497,120
502 Electric Replacement & Improvement Fund	456,210.15	·····	0.00	· · · · · · · · · · · · · · · · · · ·	······································	458,240
503 Electric Development Fund	4,363,494 18	141,088.00	0.00	and the set the set the set the set of the s	the second	4,541,906
510 Water Revenue Fund	615,893,65	26,117,86	0.00	· · · · · · · · · · · · · · · · · · ·	······································	3,415,735
511 Water Depreciation Reserve Fund	94,072.91	0.00	0.00		319,360.00	413,432
512 Water Debt Reserve Fund	218,991.87	en de la companya de	0.00	the second s	209,090.00	428,081
513 Water OWDA Bond Retirement Fund	18,101.83	0.00,	0.00	i i i i i i i i i i i i i i i i i i i	the manufacture of the second se	85,241
514 Water Tower Painting & Maintenance Fund (New)	0.00	0 00	0.00	and a second second second second second	, i.e	00,241
519 Water Plant Renovation & Improvement Prj.Fund	2,133,256.42	1,935,157.30	0.00		And a second sec	2,721,119
520 Sewer Utility (WWT) Revenue Fund	2,217,486.82	146,783.31	0.00	· · · · · · · · · · · · · · · · · · ·	3,235,480.00	5,306,183
521 Sewer (WWT) Replacement & Improvmnt. Fund	1,416,451.36	b second constraints of a constraint of the second seco	0.00	a second a second s	1,536,930.00	2,906,768
522 Sewer (WWT) Utility Reserve Fund	387,619.54	0.00	0.00	· · · · · · · · · · · · · · · · · · ·	and a set of set of a set of the	754,739
523 OWDA SA Debt Retirement Fund	53,549.65	(	0.00	the second constraints and the second constraints and the second constraints and the second constraints and the	and the community of the second	164,209
560 Sanitation (Refuse) Revenue Fund	525,509.49	in all the standard of the second	0.00	· · · · · · · · · · · · · · · · · · ·	and the second s	1,323,539
561 Sanitation (Refuse) Depreciation Reserve Fund	83,440.03	en contracto de la completa des espect	0.00	and the second	41,090.00	114,686
580 Meter Deposit (Electric & Water) Fund	414,261.45	e na marinamana real	0.00		a sette and an exception of the set	427,221
Sub-Total - ENTERPRISE FUNDS	16,315,820.47	2,402,254.94	0.00	13,913,565.53	27,748,210.00	41,661,775
Internal Service Funds				· ·····		· · · · · ·
600 Central Garage Rotary Fund	28,161.26	0.00	0 00	28,161.26	314,650.00	342,811
Sub-Total - INTERNAL SERVICE FUNDS	28,161.26	0.00	0.00	28,161.26	314,650.00	342,811
TOTAL - ALL FUNDS	24 222 200 00	3 DE0 4EE 07	· · · · · · · · · · · · · · · · · · ·			
	21,323,390.80	2,950,155.07	0.00	f states for which is	41,851,830.00	60,225,065
SIGNED:		APPROVED BY: Coun		sion	1	
Fisca Officer Date	- 1 	· · · · · · · · · ·	County Auditor: County Treasurer:	<u>^</u>	<u> </u>	01 / 02 / 2014

2014 (1st) AMENDED CERTIFICATION OF THE TOTAL				
From the City of Napoleon in Henry County, Ohio, for	· · · · · · · · · ·	1	;	e a servera
1st FIRST - Official Amended Certificate of Estimated	==== VERIFICAT	TONITOTALS	DALANCE AVAIL	
istrikter - Chicial Amended Certificate of LStimated	** 2014 ORIGINAL	SUPPLMNTL.#1		
· · · · · · · · · · · · · · · · · · ·	* magnet meaning of stars of monotory stars and stars	APPROPRIATION		VERIFICATION
FUND TYPE/CLASSIFICATION	** Ord. 069-13		SUB-TOTAL	TOTALS
GOVERNMENTAL FUND TYPES	**	<u>Ord.</u>	ORG. + SUPP.	NET AVAIL.BAL.
General Funds	**			
100 General Fund	····			
	** 6,194,770.00	0.00	the second se	315,885.94
101 General Reserve Balance Fund	** 45,400.00	0 00	en e	0.00
123 Special Events Fund (Fd.Renum, 223)	** 21,500.00	0,00	A set frames success     A set frames	5,634.08
130 Economic Development Fund (Fd.Renum 230)	** 31,000.00	0.00	Second and the state of the state of the second	3,50
147 Unclaimed Monies Fund	** 2,000.00	0.00	2,000.00	4,483.26
170 Municipal Income Tax Fund	** 3,500,000.00	0.00	3,500,000.00	223.40
180 kWh Tax Collection (GF) Fund	** 512,400.00	0.00	512,400.00	0.00
195 Law Library Agency Fund	** 25,000.00	0.00	25,000.00	0.00
Sub-Total - GENERAL FUNDS	** 10,332,070.00	0.00	10,332,070.00	326,230.18
Special Revenue Funds	**************************************	· · · · · · · · · · · ·		
200 Street Construction, Maintenance & Repair Fund	** 497,990.00	0,00	497,990.00	132,753.04
201 State Highway Fund Improvement Fund	** 41,400.00	0.00	41,400.00	4,655.35
202 Municipal (50%) Motor Vehicle License Tax Fund	** 35,000.00	0.00	egi en an a construction and a second	18,786.96
203 Municipal (100%) Motor Vehicle License Tax Fund	** 32,360.00	0.00	32,360.00	367,903,39
204 County Motor Vehicle License Perm. Tax Fund	** 54,000.00	0.00	where is a contract whether	47,124.86
210 EMS Transport Service Fund	** 423,800.00	0.00		1,906.85
220 Recreation Fund	** 816,400.00	0.00		125,714.70
227 Napoleon Cemetery Trust Fund	** 6,000.00	0.00	2	68,836.02
231 ED Downtown Revitalization Grant Fund	** 73,950.00	0.00	and the second s	9,186.00
240 Hotel/Motel Tax Fund	** 76,000.00	erent of the transformer and the second		0.00
242 Fire Equipment Fund	** 452,500.00	0.00	👔 la ser a la la lan añoran an seo a	368,435.46
243 Refund-Fire Loss Claim Fund	**. 0.00	0.00	ng an	0.00
260 CDBG, CHIS & CHIP Grant Fund	** 0.00	0.00	ng san	0.00
261 CDBG Program Income Fund	** 35,680.00	0.00	ng men di sa ka sa sa kana ka ka	5.40
270 Indigent Drivers Alcohol Treatment Fund	** 25,000.00	0.00	(p) A second se second second sec	· ····· · · · · · ·
271 Law Enforcement & Education Fund	** 5,700.00	and the second	a persona da companya da companya da serie da companya da serie da companya da serie da companya da serie da c	41,014.68
272 Court Computerization Fund	** 20,700.00	0.00		63.95
273 Law Enforcement Trust Fund	** 1,500.00	e de la companya de l	🖕 in the the constraint of the second secon	50,056.12
274 Mandatory Drug Fine Fund	** 3,750.00	A PERSON AND A PER	the second seco	223.35
275 Municipal Probation Service Fund	e e grand next a dd i i i i e		(2) A set of the se	15,606.20
276 Law Enforcement OT Grant Fund	** 15,310.00		et to the second se	23,121.30
277 Probation Officer Grant Fund	.000		the second s	15,772.57
278 Court Special Projects Improvement Fund	** 49,290 00	•• · · · · · · · · · · · · · · · · · ·	tin and taken it and in an	4,249.79
279 Handicap Parking Fines Fund	** 67,750.00		ling and the second sec	201,592.12
280 Certified Police Training Fund	.** 1,100.00	0.00	ng tanan sanah maraka	0.00
	** 3,000.00	0.00	(2) A.	280.00
281 Indigent Drivers Interlock Alcohol Monitoring Fund	_**2,000.00		A the second second second second	30,896.58
290 Police Pension Fund	** 86,530.00	· · · · · ·	86,530.00	0.00
291 Fire Pension Fund	** 43,260.00	· · · ·	43,260.00	10.00
295 IRS 125 Employee Benefits Plan Fund	** 63,880.00		63,880.00	6,758 20
Sub-Total - SPECIAL REVENUE FUNDS	** 2,933,850.00	0.00	2,933,850.00	1,534,952.89



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2014 (1st) AMENDED CERTIFICATION OF THE TOTAL			<u></u>		
From the City of Napoleon in Henry County, Ohio, for I				· · ·	1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 -
1st FIRST - Official Amended Certificate of Estimated	**	==== VERIFICA	TION TOTALS &	BALANCE AVAIL	ABLE ====
	**	2014 ORIGINAL	SUPPLMNTL.#1	1	VERIFICATION
and a second	**		APPROPRIATION	SUB-TOTAL	TOTALS
FUND TYPE/CLASSIFICATION	**	Ord. 069-13	Ord.	ORG. + SUPP.	NET AVAIL.BAL.
Debt Service Funds	**		· · · · · · · · · · · · · · · · · · ·		
300 General Bond Retirement Fund	**	70,930.00	0.00	70,930.00	9,538.24
310 S.A. Bond Retirement Fund	**	64,530.00	pression and a second with	Ender the second sec	570,442.14
	**			04,000,00	570,442.14
Sub-Total - DEBT SERVICE FUNDS	**	135,460.00	0.00	135,460.00	579,980.38
Constant During to Francis	** '	· ···· ······· ······		· · · · · · · · · · · ·	n en la de la composition de
Capital Projects Funds	**		l Fari er somerne		
400 Capital Improvement Fund	**	1,468,870.00	0.00	1,468,870.00	130,225.49
401 CIP Funding Reserve Fund	**	0.00	0.00	0.00	261,250.00
438 Scott Street Improvement Project Fund	<b>* *</b>	517,300.00	0.00	517,300.00	290.00
Sub-Total - CAPITAL PROJECT FUNDS	***	1,986,170.00	0.00	1,986,170.00	391,765.49
PROPRIETARY FUND TYPE			- - 	t at set a more against a	
Enterprise Funds	**	A multi-contract of the characteristic of the	<u>.</u>		
500 Electric Utility Revenue Fund					
500 Electric Utility Reserve Fund		16,502,370.00		· · · · · · · · · · · · · · · · · · ·	1,601,177.52
502 Electric Replacement & Improvement Fund		0.00	• • • • • • • • • • • • • • •	to the second s	497,120.35
503 Electric Development Fund		0.00		A second seco	458,240.15
510 Water Revenue Fund		213,890.00	de commence e la commencación de commencial	• the second se second second sec	4,328,016.18
511 Water Depreciation Reserve Fund	、 <b></b>	3,035,790.00	and the second	1 A second to see the second to see	379,945.79
512 Water Debt Reserve Fund		167,000 00	+·· ·	2 A second se	246,432.91
513 Water OWDA Bond Retirement Fund		207,300.00	provide the second s		220,781.87
514 Water Tower Painting & Maintenance Fund (New)		64,380.00	and the second	🛊 na a comune con de crocer	20,861.83
519 Water Plant Renovation & Improvement Pri Fund		0.00	e de la desta d	(a) A second concern a second second concerns.	0.00
520 Sewer Utility (WWT) Revenue Fund		2,608,520.00	the second second second	2 A state of the second sec	112,599.12
521 Sewer (WWT) Replacement & Improvmnt. Fund		3,948,890.00	<ul> <li>The second se </li> </ul>	4 And the second sec	1,357,293.51
522 Sewer (WWT) Utility Reserve Fund		1,955,000.00	<ul> <li>The second s</li></ul>	4 Strategy and the second s	951,768.81
523 OWDA SA Debt Retirement Fund		455,040.00	the second second second second	rigen in the end of the end of establishing of	299,699.54
560 Sanitation (Refuse) Revenue Fund		108,690.00	<ul> <li>An and a second s</li></ul>	A station of the second state of the second	International and the second secon
561 Sanitation (Refuse) Depreciation Reserve Fund		832,410.00	when our construction and a second	<ul> <li>A second constraint of a second constraint</li> </ul>	1 ···············
580 Meter Deposit (Electric & Water) Fund		18,000.00		· · · · · · · · · · · · · · · · · · ·	96,686.91
Soo Meter Deposit (Liectific & Water) Fund		30,000.00	0.00	30,000.00	397,221.63
Sub-Total - ENTERPRISE FUNDS	**	30,147,280.00	0.00	30,147,280.00	11,514,495.53
Internal Service Funds	 ***				
600 Central Garage Rotary Fund	**	329,140.00	0.00	329,140.00	13,671.26
	- 60 - 10		5.0e		
Sub-Total - INTERNAL SERVICE FUNDS		329,140.00	0.00	329,140.00	13,671.26
e e manuel e e e e e e e e e e e e e e e e e e	51 5216 1		······································		************
TOTAL - ALL FUNDS	**	45,863,970.00	All	A set of the balance of the set of t	14,361,095.73
SIGNED:	**				******
for the former				х	
			*		• •
Fiscal Officer Date					
Gregory J. Heath, Finance Director/Clerk of Council					×



### Ohio Department of Public Safety Bureau of Motor Vehicles

Vehicle Registration Tax Distribution

### License Tax Statistics Taxing District: 3508-NAPOLEON in HENRY County For Month: January 2014

		Μ	onth
<b>Type of Registration</b>		Units	License Tax
Non Commercial	This Year Last Year	685 629	\$ 14,087.00 \$ 13,171.43
Commercial (Including IRP)	This Year Last Year	67 93	\$ 6,021.76 \$ 7,531.43
Total Registrations	This Year Last Year	752 722	\$ 20,108.76 \$ 20,702.86
Transfers	This Year Last Year	44 45	\$ 62.00 \$ 50.00
Conversions and Add Weights	This Year Last Year	0 0	\$ 0.00 \$ 0.00
Total Tax Collected	This Year Last Year	796 767	\$ 20,170.76 \$ 20,752.86
Less License Cost	This Year Last Year		\$ 2,469.14 \$ 1,764.08
Plus IRP Compensation	This Year Last Year		\$ 2.72 \$ 2,146.57
Less Audit Cost	This Year Last Year		\$ 8.28 \$ 85.19
Less IRP Cost	This Year Last Year		\$ 58.52 \$ 512.28
Tax To Be Distributed	This Year Last Year		\$ 17,637.54 \$ 20,537.88
Plus Interest Earned	This Year Last Year		\$ 0.00 \$ 0.00
Plus IRP Interest Earned	This Year Last Year		\$ 0.00 \$ 0.00
<b>Total Amount Distributed</b>	This Year		\$ 17,637.54

http://services.dps.ohio.gov/TaxDistribution/Pages/Public/PermissiveComputation.aspx 2/13/2014



		Month		
Type of Registration	Last Year	Units	<b>License Tax</b> \$ 20,537.88	(
34% To Cities	This Year Last Year		\$ 5,996.76 \$ 6,982.89	
Non Commercial Registrations				
Passenger car	This Year Last Year	542 485	\$ 10,300.00 \$ 9,262.00	
Motor homes	This Year Last Year	0 1	\$ 0.00 \$ 33.00	
Motorcycles	This Year Last Year	14 12	\$ 112.00 \$ 95.43	
House Vehicles	This Year Last Year	3 5	\$ 30.00 \$ 50.00	
Mopeds	This Year Last Year	0 0	\$ 0.00 \$ 0.00	
Non Commercial Trailers	This Year Last Year	25 20	\$ 169.00 \$ 130.00	
Non Commercial Trucks	This Year Last Year	101 106	\$ 3,476.00 \$ 3,601.00	
Total Non Commercial Registrations	This Year	685	\$ 14,087.00	
	Last Year	629	\$ 13,171.43	
<b>Commercial Registrations</b>				
Farm Trucks	This Year Last Year	0 0	\$ 0.00 \$ 0.00	
Buses	This Year Last Year	0 0	\$ 0.00 \$ 0.00	
Commercial Trailers	This Year Last Year	28 44	\$ 698.00 \$ 1,022.00	
Non-IRP Commercial Trucks	This Year Last Year	38 39	\$ 4,749.61 \$ 3,700.08	
IRP Commercial Trucks	This Year Last Year	1 10	\$ 574.15 \$ 2,809.35	
Total Commercial Trucks	This Year Last Year	39 49	\$ 5,323.76 \$ 6,509.43	
Total Commercial Registrations	This Year	67	\$ 6,021.76	

		Mo	nth	E
Type of Registration		Units	License Tax	(FT
	Last Year	93	\$ 7,531.43	
<b>IRP</b> Information				
IRP Total Collected	This Year		\$ 574.15	
	Last Year		\$ 2,810.35	
Plus IRP Compensation	This Year		\$ 2.72	
-	Last Year		\$ 2,146.57	
Less Audit Cost	This Year		\$ 8.28	
	Last Year		\$ 85.19	
Less IRP Cost	This Year		\$ 58.52	
	Last Year		\$ 512.28	
Plus IRP Interest Earned	This Year		\$ 0.00	
	Last Year		\$ 0.00	
Total IRP Amount	This Year		\$ 510.07	
	Last Year		\$ 4,359.45	

**Please remember:** License Tax Revenue is distributed pursuant to the Ohio Revised Code <u>4501.04</u>. **Townships** receive 0% based on license revenue collected. Townships only receive license revenue based on **Municipalities (Cities and Villages)** receive 34%.

Counties receive 34% from Township registrations and 47% from all registrations in the county.

### Ohio Department of Public Safety Bureau of Motor Vehicles

### Vehicle Registration Tax Distribution

Page	1	of	1
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	Taxing Distr	Permissive Tax ict: 3508-NAPOLI For Month: Janu	EON in HENRY County		
			lonth	Year	-To-Date
Type of Registration		Units	Permissive Tax	Units	<b>Permissive Tax</b>
Passenger car	This Year	542	\$ 10,470.00	542	\$ 10,470.00
	Last Year	484	\$ 9,400.00	484	\$ 9,400.00
Motor homes	This Year	0	\$ 0.00	0	\$ 0.00
	Last Year	1	\$ 20.00	1	\$ 20.00
Motorcycles	This Year	14	\$ 280.00	14	\$ 280.00
	Last Year	12	\$ 240.00	12	\$ 240.00
House Vehicles	This Year	3	\$ 60.00	3	\$ 60.00
	Last Year	5	\$ 100.00	5	\$ 100.00
Mopeds	This Year	0	\$ 0.00	0	\$ 0.00
	Last Year	0	\$ 0.00	0	\$ 0.00
Non Commercial Trailers	This Year	25	\$ 480.00	25	\$ 480.00
	Last Year	20	\$ 380.00	20	\$ 380.00
Non Commercial Trucks	This Year	101	\$ 1,970.00	101	\$ 1,970.00
	Last Year	106	\$ 2,050.00	106	\$ 2,050.00
Farm Trucks	This Year	0	\$ 0.00	0	\$ 0.00
	Last Year	0	\$ 0.00	0	\$ 0.00
Buses	This Year	0	\$ 0.00	0	\$ 0.00
	Last Year	0	\$ 0.00	0	\$ 0.00
Commercial Trailers	This Year	28	\$ 560.00	28	\$ 560.00
	Last Year	44	\$ 870.00	44	\$ 870.00
Non IRP and IRP Commercial Trucks	This Year	39	\$ 780.00	39	\$ 780.00
	Last Year	49	\$ 960.00	49	\$ 960.00
Miscellaneous Registrations	This Year	0	\$ 0.00	0	\$ 0.00
	Last Year	0	\$ 0.00	0	\$ 0.00
Total Permissive Collected	This Year	752	\$ 14,600.00	752	\$ 14,600.00
	Last Year	721	\$ 14,020.00	721	\$ 14,020.00
Total Permissive Interest	This Year Last Year		\$ 0.00 \$ 0.00		\$ 0.00 \$ 0.00
Total Permissive Distributed	This Year Last Year		\$ 5,475.00 \$ 5,257.50		\$ 5,475.00 \$ 5,257.50



OHIO GAS ENERGY SERVICES 200 W HIGH STREET BRYAN, OHIO 43506

CITY OF NAPOLEON Attn: City Manager P.O. Box 151 Napoleon, Ohio 43545 INVOICE MONTH: JANUARY 2014

INVOICE DATE: FEBRUARY 2014

INVOICE FOR NATURAL GAS BILLED BY OHIO GAS COMPANY ON BEHALF OHIO GAS ENERGY SERVICES AS AGENT FOR:	OF	
CEP TRANSPORTATION - POOL #15 NAPOLEON	\$	645,841.62
CREDIT FOR BILLS COLLECTED BY OHIO GAS COMPANY ON BEHALF OF OHIO GAS ENERGY SERVICES AS AGENT		(645,841.62)
NET AMOUNT DUE OHIO GAS ENERGY SERVICES	\$	0.00

#### STATE OF OHIO DIVISION OF LIQUOR CONTROL 6606 TUSSING RD P O BOX 4005 REYNOLDSBURG, OH 43068-9005 614-644-2431



#### 35% OF LICENSING FEE DISTRIBUTED

NAPOLEON, CITY OF			
HENRY COUNTY			# AT35088
FINANCE DIRECTOR			# 346400941
PO BOX 151		VOUCHER	# 14G1742
NAPOLEON, OH	435450151	BATCH	#

35 HENRY	088 NAPOLEON	\$1,455.3	0
PERMIT NUMBER	NAME/ADDRESS	CLASS	AMOUNT
6071806	MMD & H HOLDINGS LLC 900 AMERICAN RD EXCLD QUIZNOS NAPOLEON OHIO 43545	C2	376.00
6071806	MMD & H HOLDINGS LLC 900 AMERICAN RD EXCLD QUIZNOS NAPOLEON OHIO 43545	Cl	252.00
6303598	NAPOLEON EAGLES LTD DBA NAPOLEON EAGLES 539 N PERRY ST NAPOLEON OHIO 43545	בם	376.00
6303598	NAPOLEON EAGLES LTD DBA NAPOLEON EAGLES 539 N PERRY ST NAPOLEON OHIO 43545	D2	564.00
6303598	NAPOLEON EAGLES LTD DBA NAPOLEON EAGLES 539 N PERRY ST NAPOLEON OHIO 43545	D3	750.00
6303598	NAPOLEON EAGLES LTD DBA NAPOLEON EAGLES 539 N PERRY ST NAPOLEON OHIO 43545	D3A	938.00
6303598	NAPOLEON EAGLES LTD DBA NAPOLEON EAGLES 539 N PERRY ST NAPOLEON OHIO 43545	D6	500.00
6603654-0030	OTTAWA OIL CO INC 330 S PERRY ST NAPOLEON OHIO 43545	Cl	252.00
8153501	SYMPHONY OF TREES INC BERT G TAYLOR AMERICAN LEGION POST 300 SOUTHSIDE 500 GLENWOOD AV NAPOLEON OH 43545	F2	150.00





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January 31, 2014

City Of Napoleon Clerk 255 W Riverview Ave P.O. Box 151 Napoleon, OH 43545-0151

RE: Franchise Fees

To Whom it May Concern:

The Time Warner Cable quarterly franchise fee payment for the period ending December 31, 2013 is as follows:

Gross Receipts	\$451,684.00
Franchise Fee Rate	3.00%
Total Franchise Fee Due	\$13,550.52

The check for the amount due will be mailed directly from our Shared Services Center in North Carolina and should arrive in the next 5 to 7 business days. Any questions related to this payment should be directed to:

EMail Address: TWC.TASroyalties@twcable.com Phone number: 1-866-892-8923

Sincerely,

TWC Shared Services





### **CITY OF NAPOLEON, OHIO**

255 West Riverview Avenue • PO 151 • Napoleon, Ohio 43545-0151 Gregory J. Heath, Director of Finance/Clerk of Council phone (419) 599-1235 fax (419)-599-8393 Web Page: www.napoleonohio.com E-mail: gheath@napoleonohio.com

DATE: February 5, 2014

- TO: Members of City Council Ronald A. Behm, Mayor Dr. Jon A. Bisher, City Manager Trevor M. Hayberger, City Law Director Scott Hover, Water Superintendent
- FROM: Gregory J. Heath, Finance Director/Clerk

SUBJECT: Wauseon Raw Waterline Agreement - Reconciliation of Net Flows for 2013

Attached for your review and use is the <u>Annual Reconciliation of Net Flows of Raw Water between the City of</u> <u>Napoleon and the City of Wauseon</u> for Year Ending 2013 (See Attached Spreadsheet).

Pursuant to the Data provided, there is <u>"NO Net Billable Flow" to Wauseon</u>. The Raw Water Credits available to the City of Wauseon, less Flow Back to the City of Napoleon, stands at 555,828,586 Gallons for Year Ending 2013.

Based on current and prior Credits, the probability of the City receiving any revenue for flows to Wauseon during the term of this agreement (25 Years, starting in 2002) continues to be very minimal.

Please feel free to call me if you have any questions. Thank you.

Attachments

Cc City of Wauseon Contract File-City

#### ANNUAL RECONCILIATION OF FLOWS - WAUSEON - NAPOLEON WATERLINE AGREEMENT UPDATED THROUGH PERIOD 12/31/2013

Combined Yearly Napoleon & Wauseon Reservoir Flow Summary and Water Credits Allocation

-									•				
			===== CREDITS C					WARD, AND FOR	GIVEN =====	==== NAPOLEON	CREDITS FOR FL	OW BACK & NET	BILLALBE ====
141	A	В	C	D	E	F	G	н	1	J	ĸ	L	M
	WAUSEON	NAPOLEON		Unused Credits	TOTAL BASE +	Base CREDITS	Unused CREDIT	Base Credits	BASE CREDITS	NAPOLEON	TOT.NAPOLEON	NAPOLEON	NET BILLABLE
	GROSS FLOW	FLOW BACK	Gallons/Year	On Base(365MG)	UNUSED<365MG	USED By	Available for	>0 but <365 MG	FORGIVEN >	CREDITS Brght,	CREDITS	CREDITS USED	FLOW
Year	USAGE	USAGE CREDITS	to WAUSEON	to WAUSEON	CREDITS	WAUSEON	Carry Over	to Carry Forward		Forward	AVAILABLE	by WAUSEON	to WAUSEON
	(Reported by	(Reported by	(Per Contract)	("Prior Year" +H)	(C + D)	(If A>=E then E)	(E - F)	(If G>=0 but <c)< td=""><td>(If G&lt;=0 then G)</td><td>("Prior Year" K-L)</td><td>(B + J)</td><td>(If A-E&gt;0 then</td><td>(If A-E-L&gt;0 then</td></c)<>	(If G<=0 then G)	("Prior Year" K-L)	(B + J)	(If A-E>0 then	(If A-E-L>0 then
	Napoleon)	Wauseon)	(BASE AMT)			(If A < E then A)		then G)	(If G > H then			A-E Not to	A-E-L other 0)
			(365 MG)					(If G > C then C)	H - G)			Exceed K)	
2002	383,567,000	77,035,743	365,000,000	0	365,000,000	365,000,000	0	0	Ó	. n	77,035,743	18,567,000	
2003	373,886,000	113,662,843	365,000,000	0	365,000,000	365,000,000		0	0	58,468,743	· · ·	8,886,000	
2004	350,482,000	44,223,000	365,000,000	0	365,000,000	350,482,000		14,518,000	Ő	163,245,586	3	0,000,000	ں 1
2005	400,799,000	37,334,000	365,000,000	14,518,000	379,518,000	379,518,000	,,	0	0	207,468,586	多いい いいいいんい こうかうろう	21,281,000	0
2006	340,083,000	56,238,000	365,000,000	0	365,000,000	340,083,000	24,917,000	24,917,000	0	223,521,586	e a la completa de la	0	0
2007	354,188,000	63,173,000	365,000,000	24,917,000	389,917,000	354,188,000	35,729,000	35,729,000	1. 1	279,759,586	20	i õ	0
2008	331,966,000	39,431,000	365,000,000	35,729,000	400,729,000	331,966,000	68,763,000	68,763,000	*	342,932,586	generation and an and an and a second se	i o	0
2009	350,039,000	31,662,000	365,000,000	68,763,000	433,763,000	350,039,000	83,724,000	83,724,000	0	382,363,586	• * ***	0	0
2010	357,641,000	29,053,000	365,000,000	83,724,000	448,724,000	357,641,000	91,083,000	91,083,000	0	414,025,586	A state of the state	0	0
2011	263,480,000	59,544,000	365,000,000	91,083,000	456,083,000	263,480,000	192,603,000	192,603,000	0	443,078,586	502,622,586	0	Ö
2012	368,702,000	10,769,000	365,000,000	192,603,000	557,603,000	368,702,000	188,901,000	188,901,000	0	502,622,586	513,391,586	0	0
2013	339,096,000	42,437,000	365,000,000	188,901,000	553,901,000	339,096,000	214,805,000	214,805,000	0	513,391,586	555,828,586	0	0
2014	.0	0	365,000,000	214,805,000	579,805,000	0	579,805,000	365,000,000	-214,805,000	555,828,586	555,828,586	0	0
2015	0	0	365,000,000	365,000,000	730,000,000	0	730,000,000	365,000,000	-365,000,000	555,828,586	555,828,586	0	0
2016	0	0	365,000,000	365,000,000	730,000,000	0	730,000,000	365,000,000	-365,000,000	555,828,586	555,828,586	0	0
2017	0	0	365,000,000	365,000,000	730,000,000	and the second	730,000,000	365,000,000	-365,000,000	555,828,586	555,828,586	0	0
2018	0		365,000,000	365,000,000	730,000,000		730,000,000	365,000,000	-365,000,000	555,828,586	555,828,586	0	0
2019	0	0	365,000,000	365,000,000	730,000,000		730,000,000	365,000,000	-365,000,000	555,828,586	555,828,586	0	0
2020	0		365,000,000	365,000,000	730,000,000		730,000,000	365,000,000	-365,000,000	555,828,586	555,828,586	0	0
2021	<u> </u>	0	365,000,000	365,000,000	730,000,000		730,000,000	365,000,000	-365,000,000	555,828,586	555,828,586	0	0
2022	0	0	365,000,000	365,000,000	730,000,000	- · · ·	730,000,000	State of the second	ê 1. î.	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	555,828,586	0	0
2023	0	0	365,000,000	365,000,000	730,000,000					555,828,586	555,828,586	0	0
2024	0	0	365,000,000	365,000,000	730,000,000		730,000,000	Frank Strategy (1998)	· · · · · ·	<ul> <li>A set of the set of</li></ul>	555,828,586	0	0
2025	0	0	365,000,000	365,000,000	730,000,000	0	730,000,000	365,000,000	-365,000,000	555,828,586	555,828,586	0	0
NOTE:	Original Agree	ment Signed Se	ptember 17, 199	9, Section 16 st	ates Term of the	e Agreement is 2	26 Years from th	is date.					
L			Waterline is Dete			. Gunning - 1		/					

SUMM 0105	ARY LOSS	CI O.R.M.A.	ΤY	1	NAP	03		01/31/	14 010511	
						:		UMMARY LOSS 31Jan2014	REPORT	
PYRA	MID LEVEL	: CITY								
PYRA	MID UNIT	: NAP	CI	TY OF 1	NAPOLEOI	V				
LOSS	PROGRAM	: 03 LO	NDON PRE	MIER PA	ACKAGE	PROGRAM				
REPO	RT DESCR	: ONE P.	AGE SUMN	MARY OF	LOSS II	FORMATION	BY CLAIM PE	RIOD.		
CLM	BEGIN	ENDING	CLOSED	OPEN	TOTAL	NET	REMAINING	TOTAL	LESS: SPEC.	AGGREGATE
PER	DATE	DATE	CLAIMS	CLAIMS	CLAIMS	PAYMENTS	RESERVE	EXPERIENCE	EXCESS LOSS	LOSSES
05	010ct04	01Dec05		0	5	33986	0	33986	0	33986
04	010ct03	010ct04	7	0	7	20984	0	20984	0	20984
03	010ct02	010ct03	17	0	17	32799	0	32799	0	32799
02	010ct01	010ct02	6	0	6	607990	0	607990	504512	103478
01	010ct00	010ct01	13	0	13	3715	0	3715	0	3715
			======	=====			==============		===========	===========
	T	OTALS	48	0	48	699474	0	699474	504512	194962

RSQ72R01 01-Feb-2014 09:40 PAGE 4



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LOSS & CLAIM E 010511 B.O	XPER CITY	ζ.	NAP	03	05	01/3	81/14 010511			PS071 P01
					RISX-FA	CS LOSS AND CLAIN AS OF 31Jan201			01	-Feb-2014 09:3: PAGE 14
LOSS PROGRAM CLAIM PERIOD MONTH NUMBER REPORT DESCR	: NAP : 03 LONI : 05 0104 : 00112		PACKAGE 01Dec20	PROGRAM 05		AIMS BY CLAIM PER	RIOD AND COVERA			
COVERAGE DE				CLAIMS	TOTAL CLAIMS	PAYMENTS	PAYMENTS	RESERVE	RESERVE	EXPERIENCE
AD - AUTO LIAB	PROP DAM	AGE				250.00 .00 20000.00 .00	.00	0.0		250 00
EO - ERRORS &	OMISSIONS		ĩ	õ	ĩ	.00	6916.91	.00	.00	6916 91
GB - GENERAL L	IAB BODIL	Y INJURY	1	Ō	1	. 00	.00	.00	.00	.00
PP - POLICE PR	OFESSIONAL	L LIABILITY	1	0	1	20000.00	6819.53	.00	.00	26819.53
RC - ALL RISK	CONTENTS		1	0	1	.00	.00	.00	.00	.00
	то	TALS	****** 5		5 5	20250.00	13736.44	.00	===uzzzz== .00	33986.44
AGGREGATE E										
TOTAL PAYMENTS							TOTAL AGGREGATE	EXPERIENCE		33986.44
LESS PAYMENTS	SUBJECT TO					٠				
TOTAL PAYMENTS	SUBJECT '		E EXCESS							
						7			VERIES TO DATE	* * - · · • •
		<b>.</b>				VITY 01Jan2014	1 THRU 31Jan201	.4		
NUMBER NUMBER	NUMBER	NUMBER RE CLOSED CH	SERVE N ANGES TO	ET CHANC	JE IN SRIENCE	*** PAYMENTS NUMBER AMOUN	*** *** RECOVE f NUMBER	RIES *** ** AMOUNT NUMB	ADJUSTMENTS ** ER AMOUNT	NET PAYMENT ACTIVITY
0 0	) 0	0	0		.00	0 SPECIFIC EXCESS 1	.00 0	.00	0.00	.00

NOTE: NET PAYMENTS = PAYMENTS MINUS NON-SPECIFIC EXCESS RECOVERIES PLUS ADJUSTMENTS

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LOSS & CLAIM 010511 B	EXPER CITY	NAP	03	04	01/3	1/14 010511			5.460 t 56
OTODIT E	5. U. K.M. A.			RISX-FA	CS LOSS AND CLAIM AS OF 31Jan201			01	RSQ71R0 Feb-2014 09:3. PAGE 1
PYRAMID LEVE PYRAMID UNIT LOSS PROGRAM CLAIM PERIOD MONTH NUMBER REPORT DESCR	: NAP CITY 1 : 03 LONDON PREMIE 2 : 04 010ct2003 TO 2 : 00124	R PACKAGE 010ct20	PROGRAM 04		AIMS BY CLAIM PER	IOD AND COVERAG	SE SUMMARY OF	CURRENT MONTHS	
	DESCRIPTION	CLAIMS	CLAIMS	TOTAL CLAIMS		NET EXPENSE PAYMENTS	LOSS RESERVE	EXPENSE RESERVE	TOTAL EXPERIENCE
AP - AUTO PH	YSICAL DAMAGE , LIAB BODILY INJURY , LIAB PROP DAMAGE K BUILDINGS K CONTENTS	1	0	1	12915.86	.00	.00	.00	12915.86
GB - GENERAL	LIAB BODILY INJURY	3	0	3	4227.69	.00	.00	.00	4227.69
GD - GENERAL	. LIAB PROP DAMAGE	1	0	1	.00	.00	.00	.00	.00
RB - ALL RIS	SK BUILDINGS	1	0	1	2660.00	.00	.00	.00	2660.00
RC - ALL RIS	SK CONTENTS	1	0	1	1180.00	.00	.00	.00	1180.00
		$\simeq = = = = =$	= = = = = =			=========			
			0			.00	.00	.00	20983.55
	E EXCESS SUMMARY					ESS LOSSES EXCI	ESS OF SPECIFI	C RETENTION	.00
TOTAL PAYMEN			2	0983.55 .00	Τ	OTAL AGGREGATE	EXPERIENCE		20983.55
TOTAL PAYMEN	NTS SUBJECT TO AGGREGA	ATE EXCESS		20983.55		OTAL NON-SPECII	FIC CLAIM RECO	VERIES TO DATE	. 00
		CURR	ENT PERI	OD ACTI	VITY 01Jan2014	THRU 31Jan2014			·
					*** PAYMENTS * NUMBER AMOUNT				NET PAYMENT ACTIVITY
0	0 0 0 NOTE: NET PAYMEN							0.00	

NOTE: NET PAYMENTS = PAYMENTS MINUS NON-SPECIFIC EXCESS RECOVERIES PLUS ADJUSTMENTS

1-1

LOSS & CLAIM EXPER CITY 010511 B.O.R.M.A.	NAP	03	03	01/3	1/14 010511			PSO71PA
			RISX-FAC	S LOSS AND CLAIM AS OF 31Jan2014	EXPERIENCE 4		01	RSQ71R0 -Feb-2014 09:3 PAGE 1
PYRAMID LEVEL : CITY PYRAMID UNI'T : NAP CITY LOSS PROGRAM : 03 LONDON PREMI								
CLAIM PERIOD : 03 010ct2002 TO			L					
MONTH NUMBER : 00136 REPORT DESCR : SUMMARY OF TOTAL INCLUDED.	L EXPERIEN	CE AND I	OTAL CLA	IMS BY CLAIM PER	IOD AND COVERAGI	E SUMMARY OF CU	JRRENT MONTHS	ACTIVITY ALSO
COVERAGE DESCRIPTION	CLOSED CLAIMS	CLAIMS		NET LOSS PAYMENTS	PAYMENTS	LOSS RESERVE	RESERVE	TOTAL EXPERIENCE
AB - AUTO LIAB BODILY INJURY AD - AUTO LIAB PROP DAMAGE AP - AUTO PHYSICAL DAMAGE GB - GENERAL LIAB BODILY INJURY GD - GENERAL LIAB PROP DAMAGE RB - ALL RISK BUILDINGS	3	0	3	6525.00	19.00	.00	.00	6544.00
AD - AUTO LIAB PROP DAMAGE	4	0	4	3327.27	98.00	.00	.00	3425.27
AP - AUTO PHYSICAL DAMAGE	2	0	2	4648.10	.00	.00	.00	4648.10
GB - GENERAL LIAB BODILY INJURY	2	0	2	.00	.00	.00	.00	.00
DB - ALL DIGK BUILDINGS	3	0	5	.00	.00	.00	.00	.00
KB - MB KISK BOIBDINGS				10101.00	.00	.00	.00	18181.83
TOTALS	17	0		32682.20				
AGGREGATE EXCESS SUMMARY				- L1	ESS LOSSES EXCES	SS OF SPECIFIC	RETENTION	.00
TOTAL PAYMENTS		з			OTAL AGGREGATE	EXPERIENCE		32799.20
LESS PAYMENTS SUBJECT TO SPECIFIC	C EXCESS		.00					
TOTAL PAYMENTS SUBJECT TO AGGREG.	ATE EXCESS							
					OTAL NON-SPECIF:	IC CLAIM RECOV	ERIES TO DATE	6164.57
	CURR	ENT PERI	OD ACTIV	ITY 01Jan2014	THRU 31Jan2014			
NUMBER NUMBER NUMBER NUMBER POPENED VOIDED REOPND CLOSED	RESERVE N CHANGES TO	TAL EXPE	E IN RIENCE	NUMBER AMOUNT	NUMBER AN	MOUNT NUMBER	r amount	ACTIVITY
0 0 0 0 NOTE: NET PAYME	0 NTS = PAYM	IENTS MIN		0 . PECIFIC EXCESS R		,00 (		. 00



LOSS & CLAIM EXPER 010511 B.O.R.M.A		NAP	03	02	01/3	1/14 010511			
orosir Brownie	•			RISX-FAC	S LOSS AND CLAIM AS OF 31Jan201	EXPERIENCE		0	RSQ/1R 1-Feb-2014 09: PAGE
LOSS PROGRAM : 03 CLAIM PERIOD : 02 MONTH NUMBER : 001 REPORT DESCR : SUM	CITY O LONDON PREMIER 010ct2001 TO 48	PACKAGE 010ct20	PROGRAM 02		IMS BY CLAIM PER				
COVERAGE DESCRIPT	ION		CLAIMS	TOTAL CLAIMS	NET LOSS PAYMENTS	NET EXPENSE PAYMENTS	LOSS RESERVE	EXPENSE RESERVE	TOTAL EXPERIENCE
AD - AUTO LIAB PROP AP - AUTO PHYSICAL D GB - GENERAL LIAB BC GD - GENERAL LIAB PR RC - ALL RISK CONTEN	DAMAGE	1			250 00	nn	00	00	250 00
AP - AUTO PHYSICAL D	AMAGE	1	Ö	1	326.17	.00	.00	00	326 17
38 - GENERAL LIAB BC	DILY INJURY	1	Ō	1	600000.00	4512.05	. 00	.00	604512 05
3D - GENERAL LIAB PR	OP DAMAGE	2	0	2	.00	.00	.00	.00	.00
RC - ALL RISK CONTEN	'T'S	1	0	1	2902.00	.00	.00	.00	2902.00
	TOTALS	6	====== 0	===== 6	603478.17	4512.05	.00		607990.22
AGGREGATE EXCESS	SUMMARY				-	ESS LOSSES EXCE	ESS OF SPECIFIC	RETENTION	504512.05
TOTAL PAYMENTS				7990.22		OTAL AGGREGATE	EXDERTENCE		103478 17
LESS PAYMENTS SUBJEC	T TO SPECIFIC	EXCESS	50	4512.05	*	wither incontrolling			T03410.T1
				******					
TOTAL PAYMENTS SUBJE					Т				
		CURR	ENT PERI	OD ACTIV	/ITY 01Jan2014	THRU 31Jan2014	1		
NUMBER NUMBER NUME OPENED VOIDED REOF	ER NUMBER RE ND CLOSED CH	ESERVE N HANGES TO	ET CHANC TAL EXPE	E IN RIENCE	*** PAYMENTS * NUMBER AMOUNT	** *** RECOVER NUMBER A	RIES *** ** A AMOUNT NUMBE	DJUSTMENTS ** R AMOUNT	NET PAYMENT ACTIVITY
0 0	0 0	0		.00	0	00 0	.00	0.00	. 0

NOTE: NET PAYMENTS = PAYMENTS MINUS NON-SPECIFIC EXCESS RECOVERIES PLUS ADJUSTMENTS

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LOSS & CLAIM EX 010511 B.O.		Ϋ́	NAP	03	8 01	01/3	31/14 010511			00031001
						CS LOSS AND CLAIM AS OF 31Jan201	M EXPERIENCE		01	RSQ71R0 Feb-2014 09:3 PAGE 1
MONTH NUMBER REPORT DESCR	: NAP : 03 LON : 01 010 : 00160	DON PREM Oct2000 '	IER PACKAG TO 010ct2	E PROGRAM 001		AIMS BY CLAIM PE				
COVERAGE DES	CRIPTION	1					PAYMENTS	RESERVE	RESERVE	EXPERIENCE
AB - AUTO LIAB	BODILY I	NJURY	1	0	1	2782.39 132.00 .00 800.98 .00 .00	.00	.00	.00	2782.39
AD - AUTO LIAB	PROP DAM	IAGE	З	0	3	132.00	.00	.00	.00	132.00
AP - AUTO PHYSI	CAL DAMA	AGE	1	0	1	.00	.00	.00	.00	.00
GB - GENERAL LI	AB BODIL	Y INJURY	1	0	î	.00	.00	.00	.00	.00
GD - GENERAL LI	AB PROP	DAMAGE	3	0	3	800.98	.00	.00	.00	800.98
RB - ALL RISK B	BUILDINGS	3	3	0	3	.00	.00	.00	.00	.00
RC - ALL RISK C	CONTENTS		1	0	1	.00	.00	.00	.00	.00
								***		
	1 4	1 1 1 1 1 1	13		1.2	2172121	.00	.00	.00	3715.37
AGGREGATE EX	CESS SUM	MARY				. 1	LESS LOSSES EXC	ESS OF SPECIFI	C RETENTION	.00
							TOTAL AGGREGATE	EXPERIENCE		3715.37
LESS PAYMENTS S	SUBJECT I	TO SPECIF	IC EXCESS		.00					
TOTAL PAYMENTS		TO ACCENT								
TOTAD PATHENTS	SOBGRET	IO MGGKE	GWIE EVES	c,	2112.21		TOTAL NON-SPECI	FIC CLAIM RECO	VERIES TO DATE	.00
			CUR	RENT PER	IOD ACTI	VITY 01Jan2014	4 THRU 31Jan201	4		· ~ • • • • • • • • • • • • • • • • • •
NUMBER NUMBER OPENED VOIDED	NUMBER REOPND	NUMBER CLOSED	RESERVE CHANGES 1	NET CHANG	GE IN SRIENCE	*** PAYMENTS NUMBER AMOUN	I NUMBER	AMOUNT NUMB	ER AMOUNT	ACTIVITY
0 0	0 NOTE :	0 NET PAYM	0 ENTS = PAY	MENTS MI	.00 NUS NON-	0 SPECIFIC EXCESS 1	.00 0	.00	0.00	



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SPECIFIC EXCESS CITY 010511 B.O.R.M.A.	NAP	03 02	01/31/14 010511			
orosti Brorkinik.		RISX	-FACS SPECIFIC EXCESS REPORT AS OF 31Jan2014		0 I - I	RSQ75R01 Feb-2014 09:40 PAGE 3
LOSS PROGRAM : 03 LONDON PREMI CLAIM PERIOD : 02 010ct2001 I MONTH NUMBER : 00148	0 010ct2002					
REPORT DESCR : LIST BY CLAIM F EXPERIENCE.	ERIOD OF CLAIM	IS AND/OR	OCCURRENCES THAT HAVE PENETRATED	THE SELF-INSURED	RETENTION, BAS	SED ON TOTAL
ST LOCATION CLAIM NUMBER S CNTRY	ACCIDENT REPO DATE DA	RTED TE MLO	CLAIMANT NAME	NET PAYMENTS	REMAINING RESERVE	TOTAL EXPERIENCE
*** OCCURRENCE NUMBER 010511-SE			NCE DATE 01Feb02	******************	************	
NAP-4 000930-GB-01 C OH/US	01Feb02 08Fe	eb02	STEPHEY ESTATE OF WENDY R.	604512.05	.00	604512.05
			* OCCURRENCE TOTAL	604512.05	=============== : . CO	604512.05
			* SPECIFIC RETENTION * AMOUNT EXCESS OF RETENTION	100000.00		100000.00
			* RECEIVED FROM EXCESS CARRIERS			504512.05 504512.05
			* DISCREPANCY	,00		.00
DISCREPANCY REASON :						
* TOTAL EXPERIENCE EXCESS SPECIF			504,512.05			
* TOTAL PAYMENTS EXCESS SPECIFIC			504,512.05			
* TOTAL AMOUNT RECEIVED FROM EXC			504,512.05			

NOTE: NET PAYMENTS = PAYMENTS MINUS NON-SPECIFIC EXCESS RECOVERIES & ADJUSTMENTS



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### Newsletter

To:

From: "Productive Capital Management/Public Funds Administrators" <marketing@pfadm.com> gheath@napoleonohio.com

02/06/2014 05:05 PM



### **Productive Capital** Management

A division of Meeder Investment Management

February 6, 2014

### Market Commentary

Increases to minimum wage have been a widespread subject of debate in recent months as the current rate of \$7.25 remains unchanged since 2009 (click to see historical federal minimum wage graph). President Obama is backing congressional Democrats' proposal to raise the minimum wage to \$10.10 and peg it to inflation. Ohio's minimum wage remains \$0.70 higher than the federal rate at \$7.95, up \$0.10 from 2013. This economic and political dispute has left some arguing that increases to minimum wage will spark economic growth by shifting capital from corporations to low-income households. Others argue that raising the minimum wage will result in job cuts. The monthly survey on average hourly earnings, a key indicator used by the Fed in deciding whether to raise or lower interest rates, indicates a 0.10% increase to the prior months results, actual results to be released tomorrow.

Market Rates									
Today Last Week Last Yea									
STAR Plus	0.20%	0.20%	0.20%						
STAR Ohio	0.02%	0.01%	0.07%						
2 Yr T Note	0.32%	0.35%	0.23%						
<b>5 Yr T Note</b> 1.52% 1.51% 0.76%									
Rates as of 10 a.m. February 6, 2014									



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Date	Event	Period	Survey	Actual	Prior
( 2/7/2014	Change in Nonfarm Payrolls	Jan	180K		74K
2/7/2014	Change in Private Payrolls	Jan	188K	-	87K
2/7/2014	Change in Manufact. Payrolls	Jan	10K		9K
2/7/2014	Unemployment Rate	Jan	0.067		0.067
2/7/2014	Average Hourly Earnings MoM	Jan	0.20%		0.10%
2/7/2014	Average Hourly Earnings YoY	Jan	1.80%	-	1.80%
2/7/2014	Labor Force Participation Rate	Jan			0.628
2/7/2014	Consumer Credit	Dec	\$12.000B		\$12.318B
2/10/2014	MBA Mortgage Foreclosures	4Q			3.08%
2/11/2014	Wholesale Inventories MoM	Dec	0.006		0.50%
2/12/2014	MBA Mortgage Applications	7-Feb			0.004
2/12/2014	Monthly Budget Statement	Jan	-\$27.5B		
2/13/2014	Retail Sales Advance MoM	Jan	0.10%		0.20%
2/13/2014	Retail Sales Ex Auto MoM	Jan	0.20%		0.70%
2/13/2014	Initial Jobless Claims	8-Feb			331K
2/13/2014	Continuing Claims	1-Feb			2964K
2/13/2014	Business Inventories	Dec	0.004		0.004

### Newsletter

To:

From: "Productive Capital Management/Public Funds Administrators" <marketing@pfadm.com>

02/13/2014 03:09 PM



### Productive Capital Management

A division of Meeder Investment Management

February 13, 2014

### **Market Commentary**

gheath@napoleonohio.com

On Tuesday, Janet Yellen appeared before Congress in her first hearing as chairwoman of the Federal Reserve since being appointed to the office earlier this month. Her remarks reiterated those of her predecessor, which suggested the Fed would continue cuts to its bond-buying program if the economy continues to improve. She also stated that the Fed plans to keep short-term rates near zero until well past the Fed's target for the unemployment rate of 6.5%. Yellen remarked, "We've been very clear at the outset that we initiated our program of asset purchases and an accommodative monetary policy more generally to pursue the goals that Congress has assigned to the Federal Reserve, namely supporting economic growth and employment in the context of price stability. We have tried to be as clear as we possibly can about how we would conduct this policy." The Fed's next meeting is scheduled for mid-March.

Market Rates					
,,,,,,,	Today	Last Week	Last Year		
STAR Plus	0.20%	0.20%	0.20%		
STAR Ohio	0.02%	0.02%	0.07%		
2 Yr T Note	0.32%	0.32%	0.28%		
5 Yr T Note	1,51%	1.52%	0.91%		
Rates a	as of 11 a.m. l	- ebruary 13, 20	014		



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Date	Event	Period	Survey	Actual	Prior
2/14/2014	Import Price Index MoM	Jan	-0.10%		0.00%
2/14/2014	Industrial Production MoM	Jan	0.20%	······································	0.30%
2/14/2014	Capacity Utilization	Jan	79.30%		79.20%
2/19/2014	MBA Mortgage Applications	14-Feb			-2.00%
2/19/2014	Housing Starts	Jan	950K		999K
2/19/2014	Building Permits	Jan	975K		986K
2/19/2014	PPI MoM	Jan		we be	0.40%
2/19/2014	PPI YoY	Jan			1.20%
2/19/2014	Fed Releases Minutes from Jan 28-29 FOMC Meeting	Jan			
2/20/2014	CPI MoM	Jan	0.10%		0.30%
2/20/2014	CPI YoY	Jan	1.60%		1.50%
2/20/2014	Initial Jobless Claims	14-Feb			339K
2/20/2014	Continuing Claims	7-Feb			2,953K
2/20/2014	Leading Index	Jan	0.40%		0.10%

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Date	Event	Period	Survey	Actual	Prior
2/7/2014	Change in Nonfarm Payrolls	Jan	180K	113K	74K
2/7/2014	Change in Private Payrolls	Jan	185K	142K	87K
2/7/2014	Change in Manufact. Payrolls	Jan	10K	21K	9K
2/7/2014	Unemployment Rate	Jan	6.70%	6.60%	6.70%
2/7/2014	Average Hourly Earnings MoM	Jan	0.20%	0.20%	0.10%
2/7/2014	Average Hourly Earnings YoY	Jan	1.80%	1.90%	1.80%
2/7/2014	Labor Force Participation Rate	Jan		63.00%	62.80%
2/7/2014	Consumer Credit	Dec	\$12.00B	\$18.76B	\$12.32B
2/11/2014	Wholesale Inventories MoM	Dec	0.50%	0.30%	0.50%
2/12/2014	MBA Mortgage Applications	7-Feb		-2.00%	0.40%
2/12/2014	Monthly Budget Statement	Jan	-\$10.0B	-\$10.4B	\$2.9B
2/13/2014	Retail Sales Advance MoM	Jan	0.00%	-0.40%	0.20%
2/13/2014	Retail Sales Ex Auto MoM	Jan	0.10%	0.00%	0.70%
2/13/2014	Initial Jobless Claims	8-Feb	330K	339K	331K
2/13/2014	Continuing Claims	1-Feb	2,964K	2,953K	2,964K
2/13/2014	Business Inventories	Dec	0.40%	0.50%	0.40%
City of Napoleon, Ohio

## TREE COMMISSION

LOCATION: City Hall Offices, 255 West Riverview Avenue, Napoleon, Ohio

#### Meeting Agenda

#### Monday, February 17, 2014 at 6:00 PM

- I. Approval of Minutes (In the absence of any objections or corrections, the minutes shall stand approved.)
- II. Tree Call Report
- III. Spring Programs
- IV. Arbor Day
- v. Any Other Matters to Come before the Commission

Gregory J. Heath, Finance Director/Clerk of Council

#### City of Napoleon, Ohio TREE COMMISSION

#### Meeting Minutes Monday, January 20, 2014 at 6:00 pm

PRESENT Commission City Staff Recorder ABSENT	Bill Rohrs (arrived at 6:34 pm), David Volkman, Anella Huff, Jeffrey Marihugh Marty Crossland, Greg Heath Tammy Fein
Members	Kirk Etzler
Call To Order	Clerk Of Council Greg Heath called the meeting to order at 6:21 pm.
Election of Tree Commission Chairperson	Heath asked each member in order of seniority for a recommendation of a name for Chair. Volkman passed Huff nominated Volkman Marihugh Passed
Motion To Appoint Volkman Chair	Motion: Marihugh Second: Huff To Appoint Volkman as Chair for the Tree Commission
Passed Yea- 3 Nay- 0	Roll Call vote on above motion: Yea- Volkman, Huff, Marihugh Nay-
Approval Of Minutes	Minutes from October 21, 2013, stand approved as presented with no objections or corrections.
Tree Call Report	Crossland received a call in October from Betty Bernecke, 1230 Dodd Street, regarding a tree that was planted approximately two (2) years ago stating the tree was dead; Crossland will wait until Spring to see if the tree revives, if not, the tree will be replaced.
	Crossland received a call from Linda Reifers, 829 Hobson Street, asking for a replacement for a tree that was a replacement for an ash tree and having another tree in a state of decline to be observed; Crossland stated there is a proposed waterline project but this will be on the other side of the street, so the trees may be replaced. Marihugh asked what type of caliper stock, what type of trees were planted and if there was a guarantee on the trees; Crossland replied that nothing less than an inch and a half is specified out, and have gone as big as two and a half inches but that increases the price. Crossland stated that one tree at Hobson Street was a Beech tree and Crossland guessed the other tree to be a maple by assessment of the trunk, but is not certain. Crossland did not know the type of tree at Dodd Street.
	Crossland stated that the November 2013 storm took out a tree at 425 Haley Street but the stump remains; this will be added to the list to be removed. Volkman asked if removing this stump would be difficult due to the proximity to the sidewalk; Crossland stated it will be easy to get to due to the amount that has rotted out, adding that the replanting will occur in the Fall of 2014.

Crossland stated that Tom Ashbaugh and Tracy Ekstrand from the City Parks Department reported some trees that were dead or severely diminished in the cemeteries and parks; these trees are listed in the Tree Tracker list handed out by Crossland, see attached. Crossland stated the streetside trees will be the first priority before the cemetery and park trees. Marihugh asked if stock was ever taken from the arboretum; Crossland stated since he started there has been no new planting there and all trees removed were Ash. Volkman stated that the arboretum was created for residents to see different species of trees, not to be used as a nursery. Huff asked that since some of the trees are dedicated to specific people, would permission be needed to move trees; Marihugh stated the trees were donated and became City property.

Crossland had been contacted by a resident who had an Ash tree in the arboretum dedicated to her late husband and would like the tree replaced, Crossland added that it will also need a new plaque since the ash tree species is specifically listed with the deceased's name. Crossland spoke with Nancy Conrad regarding doing this as part of the Arbor Day festivities, but no specifics have been agreed to yet. Marihugh asked if the resident was willing to donate any additional money for the replacement tree and plaque; Crossland stated the resident has already donated money, it was the City that took down the tree because it was dead, and the City will not plant another Ash tree. Marihugh asked if the resident was not specifying the type of replacement, she just wanted a replacement. Huff added that when a resident donates a tree to the arboretum, the resident is responsible for purchasing the tree.

Crossland will contact Conrad again at the beginning of February; Crossland asked if anyone had contacted the school regarding having the Middle School Student Council help at the Arbor Day festivities; Volkman stated that the contacts keep changing but he would find out who Etzler spoke with last year and contact them; adding that last year the festivities coincided with the school testing and will find out that information as well.

Crossland stated there were a few limb calls during recent storms, but the City Electric Department has handled those. Marihugh commended Dennie Clapp and Jamie Howe from the Electric Department for the proactive work regarding limbs.

Marihugh asked, regarding the 2014 Program Schedule that was handed out, see attached, if this is a formal bid process or if companies not on the list are allowed to bid as well; Crossland replied this is a list of services done in the past by the different companies, but any bid will be considered. Marihugh stated he had serious safety concerns regarding one of the contractors on the list working in the City right-ofways, stating that the correct signage is not put up and the workers are not wearing hardhats, creating a liability to the City. Volkman stated this issue will have to be monitored, and asked if there had been any issues in the past; Crossland replied there had been some issues on the main routes regarding flagging concerns, Crossland added that it is stated in the contract with the company that they are responsible to take the correct protective measures. Volkman restated that this will be monitored, either by random checks or by some other measure by the Commission, and all the requirements are listed in the specifications regarding signage and flagging.

Marihugh stated there was as Ash tree taken down by the City in the alley off of Fifth Street and the City did not landscape after it was taken down, the homeowner ended up responsible for it, and the wood was left there; adding that the homeowner did not know that he was allowed to give the wood away. Crossland stated that once the wood is cut, it is up to the homeowner as to how they dispose of it. Marihugh stated that Saylor and Auglaize took the tree down, then called City Hall and was told that they were 'out of money'; Crossland stated that it was a big enough job that

	the City could not take the entire tree down, but it was enough of a liability that as much as possible was taken down. Marihugh added that the resident also reseeded the area.
Spring Programs	Crossland stated that Scott Street planting will be done in Fall 2014 at the earliest, giving time to see how the seeding done by the Contractor will do, and giving it time to shore up with the new grass.
	Crossland distributed an updated list of proposed plantings, see attached. Crossland stated that some of the plantings can be delayed but some have been delayed since the middle of 2013.
	Crossland is proposing to open the bids on the second Monday in March for plantings and removals with a topsoil and seeding contract if it is necessary, however that portion was caught up in Fall 2013.
	Crossland believes it will be a good idea to increase the number of gator bags used by at least twenty five (25); the bags help speed the watering process for the Parks Department and last year only four (4) out of the one hundred twenty five (125) used were damaged. Volkman stated that re-mulching will also help with watering and to keep mowers and trimmers away from the trees. Crossland added that fresh mulch is put down when the tree is installed, but after a year, the mulch diminishes and needs to be reapplied until the tree is established.
Scott St. & W. Riverview Ave. Planting	Crossland restated that Scott Street will be replanted in Fall 2014 or Spring 2015 at the earliest. Crossland will research the map to see where the major utilities are to decide where planting can or cannot be done. Crossland stated the East side of the road will have to be a smaller species of tree due to the high voltage power lines, but the West side will be free of overhead utilities so a larger species can be planted.
Any Other Metters To	Crossland stated that Riverview Avenue will be replanted either Spring or Fall 2014 depending on budget and seeding, and part of the 800 and 900 blocks are requiring the homeowners to install their own sidewalks, and Crossland wanted to wait for the sidewalks to be installed before planting to make sure there is room. Crossland added the houses near the stone wall will probably not receive a tree because there is not room; the stone wall is approximately fifteen (15) feet on the City right-of-way, and the house near the stone abutment wall has a City right-of-way directly to the front steps of the house. Crossland based the species of trees on the larger City plan of action regarding spreading species throughout town as well as on the condition of the soil. Crossland stated there are twenty (20) extra trees for the Riverview planting.
Any Other Matters To Come Before The Commission	Crossland stated he received the insurance reimbursement from storm damage from Summer 2013; Crossland requested \$2,100 which was reduced by the deductible of \$250 equaling a refund of \$1,850.
	Crossland stated there is approximately \$11,000 worth of trimming to be completed that the contractor couldn't finish due to the weather; the trimming contract begins at the railroad from Haley Avenue to Glenwood Avenue to Riverview Avenue and skipping Washington Street as that is where the most mature trees are located; this is also the first step in the five year rotation.
	Volkman asked if Napoleon is recertified as a Tree City; Crossland replied yes, this is the nineteenth year.
	Crossland met with Stephanie Miller, our Regional Urban Forester from the Ohio



## Memorandum

To:	Parks & Recreation Committee, Council, Mayor, City Manager,			
	City Law Director, City Finance Director, Department Supervisors,			
	Media			
From:	Gregory J. Heath, Finance Director/Clerk of Council			
Date:	2/13/2014			
Re:	Parks & Recreation Committee Meeting Cancellation			

The regular Parks & Recreation Committee meeting scheduled for Monday, February 17 at 6:15pm has been canceled due to lack of agenda items.



February 14, 2014

# Consumer interests file comments to FERC on RTO capacity market

By Lisa McAlister – deputy general counsel FERC/RTO affairs

AMP joined a broad coalition of entities that submitted a letter to the Federal Energy Regulatory Commission (FERC) on Feb. 10, 2014, requesting that federal regulators reform the capacity markets run by regional transmission organizations (RTO). The coalition expressed four basic tenants for capacity markets in the letter to FERC:

- 1. Capacity Is Not Fungible
- 2. Many Policy Considerations Affect Resource Portfolio Choices
- 3. Long-term Contracts Support New Resources and Should Be Encouraged
- 4. The Commission Must Consider Rate Impacts on Retail Electric Consumers

AMP, along with the 30 other utility industry and consumer groups, state regulators and industrial customers, stated that it is willing to work with FERC to ensure the principles are followed in RTO capacity markets. The coalition includes national consumer and low-income organizations, state public utility commissions, state consumer advocates, investor-owned utilities, industrial customers and independent power producers.

Joining the coalition is AMP's latest attempt to address FERC's continued reliance on short-term centralized capacity markets operated by RTOs at the expense of the right for load-serving entities to self-supply capacity with long-term contracts and physical resource ownership. AMP has argued and will continue to argue that resource decisions should be left to local decision makers so that they may take into account important issues such as resource location, price, environmental characteristics, etc.

Please feel free to contact me with questions at 614.540.6400 or <u>lmcalister@amppartners.org</u>.

## AMP issues RFP for voluntary carbon offset projects; deadline is March 14

By Julia Blankenship - director of energy policy & sustainability

AMP has issued a request for proposals (RFP) for voluntary carbon market projects that are capable of generating carbon offsets in accordance with the various American Carbon Registry (ACR) or Climate Action Reserve (CAR) standards, protocols and methodologies.

AMP's interest in carbon markets stems from its early participation in the Chicago Climate Exchange (CCX). Since 2010, AMP has developed two carbon forestry (reforestation) projects in Ohio – 25 acres with the Ohio

see CARBON OFFSETS Page 2

## AMP seeks participation from members for research

*By Alice Wolfe – assistant vice president power supply planning & alternative generation* 

The deadline to sign up for the AMP customer satisfaction and smart grid survey is Feb. 21. In order to gauge customer satisfaction and better understand customer interest in smart grid, AMP's Board of Trustees approved retaining SDS Research to conduct a customer survey.

The questionnaire was sent to principal contacts last month and AMP is seeking approval from member utilities who wish to participate in this survey.

Customers will be asked about their perceptions of the utility, as well as their opinions on smart grid benefits. In addition to receiving the final report as provided to AMP, each participating utility will receive all verbatim responses given by only their customers, and will be able to compare their results to industry standard values.

Results will help members better serve their customers, and enable AMP to understand customer interest in smart grid.

For questions or more information, please contact me at <u>awolfe@amppartners.org</u> or 614.540.6389.

## Essay materials mailed for scholarship hopefuls

*By Karen Ritchey – manager of communication programs* 

A total of 57 senior high school students were nominated by member communities for AMP Scholarships – 22 for the Richard H. Gorsuch Scholarships and 35 for the Lyle B. Wright Scholarships.

Essay packets were sent to nominees this week. The nominees have been asked to write

#### **CARBON OFFSETS continued from Page 1**

Department of Natural Resources – Division of Forestry and 185 acres with the Columbiana County Park District. AMP's efforts to develop similar projects is continuing, but carbon offset diversification is desired as well.

Both hard copy and electronic submissions of the proposal are required. The electronic copy must be submitted by 5 p.m. Eastern on March 14, 2014. The hard copy may be submitted within 72 hours of the electronic submittal.

Proposed projects must be located within AMP's sevenstate footprint of Delaware, Kentucky, Michigan, Ohio, Pennsylvania, Virginia and West Virginia.

At this time, AMP is limiting proposals to the following categories: forest management; afforestation and reforestation; coal mine methane; landfill methane; wastewater treatment; and anaerobic digestion.

There is no requirement that electric generation (kilowatt hours) be included as a product of these carbon offset projects, but projects with an electric generation component will not be rejected for that reason. AMP will review proposals for both existing projects that can meet the ACR/ CAR criteria as well as proposals for new projects. Accepted project(s) will be subject to independent measurement and verification procedures in accordance with the appropriate standard or protocol.

Proposals are to be submitted to Environmental Engineer Cody Dill at <u>cdill@amppartners.org</u> and 1111 Schrock Road, Suite 100, Columbus, OH 43229.

For more information on proposal submissions, including scope of work, schedule, commercial terms and form of proposal, please visit <u>http://amppartners.org/pdf/RFP\_for</u> <u>carbon\_offsets\_FINAL\_Feb-7-2014.pdf</u>.

For more information, please contact me at 614.540.0840 or jblankenship@amppartners.org.

#### Save the date for AMP Pennsylvania Regional Safety Meeting

By Michelle Palmer – assistant vice president of technical services

Learn the latest trends in electrical safety and equipment at AMP's Pennsylvania Regional Safety Meeting, to be held March 19 at the Cabela's Conference Rooms, 100 Cabela Dr. in Hamburg, Pa.

The event will highlight speakers from ABB (equipment information), Power Source (LED), Irby (personal protective equipment), Friedman Electric (safety and tools), Edge (safety eye wear), and 3M (UD splice and equipment). Other attendees include Wesco, Tedco, Lineman Supply and Dueco.

AMP representatives will also discuss news and upcoming events.

Please contact AMP Safety Consultant Gary Shultz at 717.991.3131 or garyshultz@ymail.com for more information or to RSVP for the event.

#### On Peak (16 hour) prices into AEP/Dayton Hub

Week end	ling Feb. 14			
MON \$98.15	TUE \$198.65	WED \$111.88	THU \$55.63	FRI \$49.87
Week ending Feb. 7				
MON \$66.27	TUE \$56.59	WED \$66.20	THU \$122.03	FRI \$83.69
AEP/Davton 2015 5x16 price as of Feb. 14 — \$40.40				

AEP/Dayton 2015 5x16 price as of Feb. 7 — \$40.50

## Four join AMP as plant operators for Cannelton

By Phil Meier - vice president of hydroelectric development & operations

AMP welcomed four new employees this week who will all serve as plant operators at Cannelton.

Phillip Baize, Joseph Frakes, Scott George and Josh Hall will be working on the operations and maintenance of AMP's Cannelton Hydroelectric Project.



Phillip Baize

Scott George

Iosh Hall



Baize previously worked with OMU at a coal-burning power plant and is certified in machine operations.

bine and generating units.

Prior to AMP, Frakes was an electrician at Century Aluminum and served with the U.S. Air Force for four years. He holds an associate degree in electrical and mechanical technology, and is also HAZWOPER certified.

George was previously a maintenance supervisor at AEP's Rockport Power Plant and has operating experience with AK Steel.

Hall has prior work experience with coal power plants and Big Rivers stations.

The training for Baize, Frakes, George and Hall will now start, with them set to begin at the plant later this year.

Please join me in welcoming Phillip, Joseph, Scott and Josh.



**News or Ads?** 

Call Krista Selvage at 614.540.6407 or email to kbselvage@amppartners.org if you would like to pass along news or ads.

www.amppartners.org

#### AMP offers conference call on NERC topics with Utility Services

By Art Iler – director of reliability standards and compliance

AMP, in coordination with Utility Services Inc., will host the next monthly NERC update conference call/webinar from 1 to 2 p.m. Feb. 20. The update will focus on COM-002-4, PER-005-2, CIP Version 5 – Low Impact Effort, PRC-004-3, Geomagnetic Disturbance Update, Risk-Based Registration Survey, and Utility Services Events and Services. The update will be followed by a question and answer session.

Please contact me with questions, and for the dial-in number and webinar instructions at 614.540.0857 or <u>ailer@amppartners.org</u>.

# Cold weather takes toll on natural gas prices

By Craig Kleinhenz – manager of power supply planning

The natural gas market continues to be concerned about the cold that has persisted in the Midwest and Northeast. This cold is starting to loosen its grip on the Midwest, but is still bringing cold temperatures and snow to the Northeast. This cold weather has caused the amount of natural gas in storage to be 34 percent lower than this time last year.

For the week March natural gas prices closed up \$0.29/ MMBtu from last week to finish at \$5.22/MMBtu. Next year power prices have been less fazed by the recent volatility in natural gas prices. 2015 on-peak electric prices dropped \$0.10/MWh for the week with AD Hub closing at \$40.40/MWh.

#### AFEC weekly update

By Craig Kleinhenz

With the transmission constraint causing the unusual dispatch pattern being alleviated by Davis Besse being offline, AFEC had a very robust production week. AFEC saw maximum base production on morning and evening peak hours for every day this week.

The plant even saw 13 hours of duct burner action last Saturday and Monday mornings. The plant ended the week with a 77 percent load factor (based on 675 MW) and was \$31.53/MWh cheaper than on-peak power prices.

January Operations Statistics							
	JV6 Wind Output	Belleville Output	Avg. A/D Hub On-Peak Rate				
January 2014	41%	63%	\$100.24/MWh				
January 2013	39%	69%	\$36.38/MWh				
	Fremont Energy Center Output	Blue Creek Wind Output	Napoleon Solar Output				
January 2014	32%	51%	10%				
January 2013	65%	47%	11%				
*Fremont capacity factor based on 675 MW rating *Solar capacity factor based on 3.54 MW rating							

#### **AMP** scholarship materials

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an essay of no more than 500 words answering a question about public power. Completed essays must be received by the end of business on March 14. The essays will be used to determine finalists for each scholarship.

Finalists will be invited to visit their local municipal electric utility to tour the facility and take a test on pub-



lic power. Winners will be chosen based on their test score, personal achievements and scholastic records. Up to four Gorsuch and four Wright scholarship recipients will be determined in May. Each recipient will be awarded a one-time \$2,000 scholarship. Since the program began in 1988, AMP has awarded \$240,000 in scholarships.

## Michigan hosts Finance & Accounting Subcommittee

By Maggie Ndovi-Gibbs – financial analyst

This past Thursday, the city of Coldwater hosted the Michigan AMP membership for the Michigan AMP Finance & Accounting Subcommittee meeting. Dawn Lund, vice president of Utility Financial Solutions, started the day off with a discussion on cost of service challenges and solutions. Lund followed her initial presentation with a presentation building on her first hour, speaking on factors that determine the need for rate increases.

James Engel, with Kensington Capital Advisors and AMP's derivative adviser, then covered investment of bond proceeds. Specifically, Engel covered what the decision process is that AMP must go through when investing bond proceeds and how to maximize the return while still being aware of the arbitrage limitations on earnings.

Following lunch was Dan Hyland, assistant vice president- manager, Electronic Fraud Prevention - Huntington Bank, who presented on cyber fraud and how it could affect municipalities. Chris Deeter, AMP's assistant vice president of finance & member credit compliance, finished out the day with "Financial Soundness: The Economy and your Municipality."

The next Finance & Accounting Subcommittee meeting will be held Feb. 20 in Ellwood City. All interested parties from municipalities are invited. Meeting presentations are pointed to finance staff, municipal management, support staff and elected officials.

Please RSVP to either Joe Regan at jregan2@ amppartners.org or 614.540.6913 or Chris Deeter at cdeeter@amppartners.org or 614.540.0848.

### **Update Classifieds**

#### Decommissioned equipment available through Wadsworth

Due to recent implementation of a smart grid system the City of Wadsworth is offering decommissioned equipment at nominal charges for communities who are willing to pick it up. For more information or a complete list of available equipment, please contact Ron Jackson at 330.335.2864 or John Williams at 330.335.2819 with Wadsworth's Electrical Substation Department.

Equipment and miscellaneous materials available include:

 Various relays and controls including

> but not limited to ABB TPU relays, Basler overcurrent relays, GE reclosing relays, and ElectroSwitch CSR control switches and lockout relays

- Current transformers
- S&C power fuse air flow tester
- Regulator Controls (Siemens, Cooper and GE)
- Various substation style meters and transducers

#### Lineworker needed in Lodi

The Village of Lodi is accepting applications for the position of Lineperson in the Electrical Utility Department. The Village of Lodi's system consists of 69kV transmission and 4kV & 12kV distribution voltages. Responsibilities include but are not limited to maintenance and construction of all Village owned system facilities.

This work includes being on call for emergencies during evening and weekend hours. Successful applicant will have experience in electrical or line work. Lineman experience is a plus. Applicant must have the ability to climb utility poles, a valid CDL or the ability to obtain one in three months, and a high school diploma or GED. The Village provides an excellent benefit/compensation package.

To apply, send resume with three references to Superintendent of Utilities, PO Box 95, Lodi, OH 44254 or email to <u>lineperson@villageoflodi.com</u>. Resumes will be accepted until 5 p.m. on Friday, Feb. 28, 2014. Position open until filled. The Village of Lodi is an equal opportunity employer.

## Columbus offers open exam for electric switchboard operator

The City of Columbus Department of Public Utilities is seeking qualified candidates for the Electric Switchboard Operator Trainee position. To apply, one must first take the open competitive examination. Applications may be submitted to the Civil Service Commission by applying online at <u>www.csc.columbus.gov</u> by Feb. 21, 2014. Applicant Tracking is now managed by NEOGOV. If you have submitted a profile in the past, you will have to submit a new one through NEOGOV.

This position is responsible for assisting in power dispatching and will work with electric switchgear operations. To qualify you must have one year of experience in any phase of electrical work. One year of formal classroom training in general principles of electricity may be substituted for the one year of required experience. Must possess a valid driver's license. Salary \$40,019 - \$48,422. Contact The Civil Service Commission at 614.645.8300 with questions. EOE.

#### Napoleon seeks city manager

The City of Napoleon, Ohio, is currently accepting applications for the position of City Manager. This position is responsible for the administration of the various functions of government as stated in the City Charter supplemented by policies established by City Council. A valid Driver's license is required. This is a full-time position with a starting annual salary of \$75,000 to \$105,000 depending on experience.

The City Manager oversees the Department of Management, and has managing duties including hiring, firing, directing and evaluation of employees, setting rates of pay, determining work techniques, and determining appropriate levels of budgets, personnel, and equipment for the departments.

Successful candidates have demonstrated experience in municipal government in a supervisory or management role. Graduation from a college or university of recognized standing, preferably with an advanced degree in public administration or a related field with considerable experience; or any equivalent combination of leadership and management experience and training that provides the required knowledge, skills and abilities.

Applications and job description may be obtained beginning Feb. 4, 2014 between 7:30 a.m. to 4 p.m. from the City of Napoleon's Administration Building, 255 W. Riverview, Napoleon, Ohio, 43545 or downloaded from the City of Napoleon's website under Human Resources at <u>www.napoleonohio.com</u>.

A properly completed notarized application must be

# American Municipal Power Newsletter



#### **CLASSIFIEDS continued from Page 4**

returned to the above address with a resume and cover letter by 4 p.m. on Feb. 28, 2014 to be considered. Applications submitted without following the above requirements will not be considered for employment. The City of Napoleon is an Equal Opportunity Employer.

## Bradner accepts applications for electrical lineworker

The Village of Bradner is accepting applications for a qualified fulltime electrical lineworker position. Candidates must possess a high school diploma, seven years general electrical utilities experience, workable knowledge of transmission, distribution lines and substations, and the ability to respond to necessary field work on a daily and emergency basis. Water and waste water experience is preferred but not necessary.

A valid driver's license is required. Class A CDL with air brake endorsement is required or must be obtained within six months of hire. This position will report to the Utility Superintendent.

Salary commensurate with experience plus an excellent benefits package. Applications and position descriptions are available at the Village offices, located at 130 N. Main St., Bradner, OH 43406 or by contacting the Fiscal Officer at 419.288.2890. Deadline to apply is at the close of business on Feb. 28, 2014. The Village of Bradner is an Equal Opportunity Employer.

## City of Westerville accepts meter technician applications

The City of Westerville seeks a Meter Technician – Electric Division. This is technical and manual work in testing, repairing, maintaining, installing, connecting and disconnecting commercial and residential electric meters. Work involves ensuring meter hookups are performed properly, in compliance with safety standards, maintaining testing records and dealing effectively with the public.

Candidates must have an associate's degree in electrical or electronics engineering technology; or high school diploma or G.E.D. with four years of journey man-level meter technician experience: working with an electrical utility performing duties that include testing, calibration, and installation of electric revenue meters and metering equipment.

For full details about this position, please visit <u>www.</u> <u>westerville.org</u> and complete an online application. Only applications completed on our website will be accepted and reviewed. Deadline to apply is Feb. 16. EOE/ADA

#### Oak Harbor seeks village administrator candidates

The Village of Oak Harbor is seeking qualified candidates for the position of Village Administrator. The successful candidate must have a minimum of five years management experience with demonstrated skills in utility operations/public works preferred, leadership and community development and/or an equivalent combination of education, training and experience. Salary, \$50,000-\$77,500, commensurate with qualifications and experience.

This position oversees 15 fulltime employees and oversees the operations of Village Departments to include Public Works, Wastewater Treatment, Public Power, Zoning; excluding the Fiscal Officer, Income Tax Department and Police Department. See Ohio Revised Code Sections 731.141 and 735.273 for Administrator Powers and Duties. Village residency required within six months of appointment.

Interested candidates should submit a cover letter, resume, salary history and at least three professional references on or before Feb. 28, 2014 to the Village of Oak Harbor, Attn: Mayor Bill Eberle, PO Box 232, Oak Harbor, OH 43449 or via email at mayor@oakharbor.oh.us. EOE.

#### Schuylkill Haven in need of journeyman electric lineworker

The Borough of Schuylkill Haven is accepting applications for a journeyman electric lineman position.

Minimum qualifications include: graduation from the standard four-year high school, successful completion of an approved apprenticeship program of at least four years in duration and Pennsylvania CDL license.

A complete job description and job application can be obtained by contacting the borough office at 570.385.2841 or by logging on to the Borough's website www.schuylkillhaven.org.

Please submit a completed job application, resume, certifications and three references to: Scott J. Graver, Borough Administrator, Schuylkill Haven Borough Office, 12 W. Main St., Schuylkill Haven, PA 17972.

#### Calendar

Feb. 20—AMP Finance & Accounting Subcommittee Meeting Ellwood City, Pennsylvania

Feb. 25—Regulator, Recloser, Capacitor Safety Training class AMP Headquarters, Columbus

Feb. 25—OMEA Legislative Day and Mayors Reception Vern Riffe Center, Columbus

March 10-12—APPA Legislative Rally *Grand Hyatt, Washington, D.C.* 

March 13—AMP Finance & Accounting Subcommittee Meeting New Martinsville, West Virginia

April 4-5—APPA Lineworkers Rodeo Oklahoma City, Oklahoma



# Legislative Bulletin

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#### **Committee Schedule**

February 14, 2014

#### OHIO HOUSE CONTINUES REVISIONS TO SEVERANCE TAX PROPOSAL

The House Ways and Means Committee continued its revisions Tuesday to HB 375, legislation introduced by Rep. Matt Huffinan that would levy a severance tax on well owners of oil and gas severed from horizontal wells. Committee members were presented with a substitute bill that includes a slight increase to the tax rate, the removal of industry tax credits, earmarking of revenues for local governments and creation of a board to distribute local government funds.

Specifically, new language that will directly impact Ohio municipalities through the substitute language would direct 10% of the total severance tax revenue to local governments including funds to hold the Local Government and the Public Library Funds harmless for lost revenue. Of the remaining funds for local governments, 50 percent will be proportionally allocated to counties where active oil and gas development is occurring. The county budget commissions will decide how to appropriate the money to mitigate or minimize the short-term impacts of development. Another 50 percent of the remaining funds will be allocated to the nine-member Ohio Shale Gas Regional Commission, created by the bill. There remain concerns with the make-up of the board but as with many components of the legislation, conversations continue to craft a balanced outcome.

Additional changes being proposed to the severance tax expansion include:

\*Setting the tax rate for horizontal wells at 1 percent of total gross receipts for the first two years, 2.25 percent of total gross receipts for years two through 20, and 1 percent of total gross receipts after 20 years.

\* Setting the tax rate for vertical wells at no tax for the first three years, 0.25 percent for years three through 20, and 0.1 percent of total gross receipts over 20 years.

\*Gross receipts will be based on the total receipts received by a severer at the point of first sale.

\*Gross receipts related to oil and gas revenue from taxpayers who have both an income and severance tax liability will be exempt from the Commercial Activities Tax (CAT).

\*Ohio resident landowners will be eligible for an income tax credit for their severance tax liability up to 12.5 percent of the total severance tax due attributable to their lands.

\*The first \$21 million in revenue will go to fund ODNR, including \$15 million for regulatory functions; \$3 million for ODNR's idle and orphan well program; and \$3 million for the department's geological mapping program.

\*The balance will provide annual income tax relief to Ohioans through the Ohio Income Tax Reduction Fund.

Senate leadership has indicated that the severance tax issue may be included in the upcoming Mid Biennial Review (MBR) bill that is currently being constructed, so we expect additional changes and tweaks to be made to this far reaching issue.

#### SENATE COMMITTEE TO HEAR BILL BANNING RED LIGHT CAMERAS

The Senate State Government Oversight and Reform committee will be holding a third hearing on HB69, legislation passed by the Ohio House that would prohibit the use of traffic law photo-monitoring devices by municipal corporations, counties, townships, and the State Highway Patrol to detect traffic signal light and speed limit violations. The Senate Oversight committee will be meeting Wednesday, February 19, at 3:15pm in Senate's South Hearing Room, located on the second floor of the Ohio Senate Annex building/Statehouse.

The legislation, passed by the Ohio House last June, received its last committee hearing in the Senate in November and is joined by SB 196, legislation introduced by Sen. Tom Patton that would prohibit the use of traffic law photo-monitoring devices by municipal corporations to detect signal light violations unless the municipal corporation is authorized to establish a mayor's court.

If your community will be effected by current proposals being made at the Statehouse to limit the availability of traffic light photo monitoring technology to municipalities, please consider attending the hearing Wednesday afternoon and share with committee members the need to put in place a system of "best practices" and to not throw-out a good, safety-providing resource for local governments, based on a few bad experiences.

Below is the tentative committee schedule for next week.

For those of us that are following the activities of sub.HB5, the municipal tax uniformity bill passed by the Ohio House last November and in dire need of major revisions by the Ohio Senate, there has not been any committee activity to report on but conversations about what the House passed continue. League staff continues to meet with members of the Senate, including members of leadership, to impress upon them that municipalities also seek greater uniformity to the current local tax system, but we are interested in changes that represent balance and not changes that include disproportionate tax breaks for certain taxpayers.

We hope everyone has a happy President's Day.